

**CITY OF GROVEPORT
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS
ORDINANCE 2020-057
FOR THE YEAR ENDED DECEMBER 31, 2020
EXHIBIT A**

FUND	ACCOUNT CODE	TRANSFER OUT	FUND	ACCOUNT CODE	TRANSFER IN
General (Street Fund)	101.28.52450	\$ 400,000	Street Fund	201.00.41910	\$ 400,000
General (Recreation)	101.28.52451	1,100,000	Recreation & Acquatic	220.00.41910	1,100,000
General (Golf)	101.28.52454	950,000	Golf Course Fund	221.00.41910	950,000
General (Transportation)	101.28.52453	100,000	Transportation Services Fund	222.00.41910	100,000
General (Parks)	101.28.52452	75,000	Parks Fund	204.00.41910	75,000
Total		<u>2,625,000</u>	Total		<u>2,625,000</u>
General (Termination Fund)	101.28.52456	190,425	Termination Fund	219.00.41900	190,425
Street (Termination)	201.14.52458	53,431	Termination Fund	219.00.41901	53,431
Recreation (Termination)	220.17.52450	39,299	Termination Fund	219.00.41902	39,299
Golf Course (Termination)	221.20.52450	2,042	Termination Fund	219.00.41903	2,042
Water (Termination)	501.14.52450	30,945	Termination Fund	219.00.41904	30,945
Sewer (Termination)	502.14.52450	6,189	Termination Fund	219.00.41905	6,189
Storm Water (Termination)	505.14.52450	6,189	Termination Fund	219.00.41906	6,189
Total		<u>328,520</u>	Total		<u>328,520</u>
<i>Total Transfers - All Funds</i>		<u>\$ 2,631,189</u>	<i>Total Transfers - All Funds</i>		<u>\$ 2,631,189</u>