

**CITY OF GROVEPORT
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS
ORDINANCE 2026-012**

**FOR THE YEAR ENDED DECEMBER 31, 2026
EXHIBIT A**

FUND	ACCOUNT CODE	TRANSFER OUT	FUND	ACCOUNT CODE	TRANSFER IN
General (Street Fund)	101.28.52450	\$ 1,075,000	Street Fund	201.00.41910	\$ 1,075,000
General (Recreation)	101.28.52451	2,375,000	Recreation & Acquatic Fund	220.00.41910	2,375,000
General (Golf)	101.28.52454	1,575,000	Golf Course Fund	221.00.41910	1,575,000
General (Transportation)	101.28.52453	340,000	Transportation Services Fund	222.00.41910	340,000
General (Senior Center)	101.28.52452	375,000	Senior Center Fund	224.00.41911	375,000
General (Parks)	101.28.52452	75,000	Parks Fund	204.00.41910	75,000
Total		<u>5,815,000</u>	Total		<u>5,815,000</u>
General (Termination Fund)	101.28.52456	100,000	Termination Fund	219.00.41900	100,000
Golf Course (Termination)	221.20.52450	40,000	Termination Fund	219.00.41903	40,000
Total		<u>140,000</u>	Total		<u>140,000</u>
<i>Total Transfers - All Funds</i>		<u>\$ 5,955,000</u>	<i>Total Transfers - All Funds</i>		<u>\$ 5,955,000</u>