

**CITY OF GROVEPORT  
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS  
ORDINANCE 2016-014  
FOR THE YEAR ENDED DECEMBER 31, 2016  
EXHIBIT A**

<b>FUND</b>	<b>ACCOUNT CODE</b>	<b>TRANSFER OUT</b>	<b>FUND</b>	<b>ACCOUNT CODE</b>	<b>TRANSFER IN</b>
General (Street Fund)	101.28.52450	\$ 1,032,508	Street Fund	201.00.41910	\$ 1,032,508
Park Fund	101.28.52450	80,000	Park Fund	204.00.41910	80,000
General (Recreation)	101.28.52450	1,219,491	Recreation & Aquatic	220.00.41910	1,219,491
General (Golf)	101.28.52450	920,852	Golf Course Fund	221.00.41910	920,852
General (Transportation)	101.28.52450	30,000	Transportation Services Fund	222.00.41910	30,000
General (Sewer)	101.28.52450	81,773	Sewer Fund	502.00.41910	81,773
Total		<u>3,364,624</u>	Total		<u>3,364,624</u>
Water Fund	501.14.52450	<u>75,767</u>	Water Capital Fund	503.00.41910	<u>75,767</u>
<i>Total Transfers - All Funds</i>		<u><u>\$ 3,440,391</u></u>	<i>Total Transfers - All Funds</i>		<u><u>\$ 3,440,391</u></u>