

**CITY OF GROVEPORT  
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS  
ORDINANCE 2017-007  
FOR THE YEAR ENDED DECEMBER 31, 2017  
EXHIBIT A**

| <b>FUND</b>                        | <b>ACCOUNT<br/>CODE</b> | <b>TRANSFER<br/>OUT</b> | <b>FUND</b>                        | <b>ACCOUNT<br/>CODE</b> | <b>TRANSFER<br/>IN</b> |
|------------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------|------------------------|
| General (Street Fund)              | 101.28.52450            | \$ 1,069,105            | Street Fund                        | 201.00.41910            | \$ 1,069,105           |
| General (Recreation)               | 101.28.52451            | 1,181,142               | Recreation & Aquatic               | 220.00.41910            | 1,181,142              |
| General (Golf)                     | 101.28.52454            | 887,776                 | Golf Course Fund                   | 221.00.41910            | 887,776                |
| General (Transportation)           | 101.28.52453            | 329,540                 | Transportation Services Fund       | 222.00.41910            | 329,540                |
| General (Rainy Day)                | 101.28.52457            | 600,000                 | Rainy Day Fund                     | 218.00.41910            | 600,000                |
| General (Capital Proj.)            | 101.28.52456            | 8,743                   | Capital Projects Fund              | 401.00.41910            | 8,743                  |
| Total                              |                         | <u>4,076,306</u>        | Total                              |                         | <u>4,076,306</u>       |
| <i>Total Transfers - All Funds</i> |                         | <u>\$ 4,076,306</u>     | <i>Total Transfers - All Funds</i> |                         | <u>\$ 4,076,306</u>    |