

**CITY OF GROVEPORT  
FRANKLIN COUNTY**

**SUMMARY OF INTERFUND TRANSFERS  
ORDINANCE 2019-017  
FOR THE YEAR ENDED DECEMBER 31, 2019  
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	\$ 1,249,804	Street Fund	201.00.41910	\$ 1,249,804
General (Recreation)	101.28.52451	1,223,693	Recreation & Acquatic	220.00.41910	1,223,693
General (Golf)	101.28.52454	1,429,392	Golf Course Fund	221.00.41910	1,429,392
General (Transportation)	101.28.52453	247,552	Transportation Services Fund	222.00.41910	247,552
General (Parks)	101.28.52452	75,000	Parks Fund	204.00.41910	75,000
Total		<u>4,225,441</u>	Total		<u>4,225,441</u>
<i>Total Transfers - All Funds</i>		<u>\$ 4,225,441</u>	<i>Total Transfers - All Funds</i>		<u>\$ 4,225,441</u>