

Ohio County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 08-1000 To: 08-1000

Date	Batch	Account	Check	Description	Debit	Credit
01/28/2014	08-1000	02-1000		TRANSFROM GRANTS FUND/FEMA MONEY	256,476.00	
01/28/2014	08-1000	07-4909		TRANSFER TO ROAD FUND / FEMA MONEY	256,476.00	
01/28/2014	08-1000	02-4910		TRANS FROM GRANTS FUND / FEMA MONEY		256,476.00
01/28/2014	08-1000	07-1000	000000	TRANS TO ROAD FUND / FEMA MONEY		256,476.00
4 Transfers Printed Totalling					512,952.00	512,952.00