

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

July Interfund Cash Transfers
All Funds
From: 07/11/2023 To: 07/11/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000001		07/11/23	01-1100- -	TRANSFER TO Road		250,000.00
00000001		07/11/23	01-4909- -	TRANSFER TO Road	250,000.00	
00000001		07/11/23	02-1000- -	TRANSFER FROM General	250,000.00	
00000001		07/11/23	02-4910- -	TRANSFER FROM General		250,000.00
Transfer Totals					500,000.00	500,000.00
Grand Totals					500,000.00	500,000.00