

# Ohio County Fiscal Court

## *Interfund Cash Transfers Journal*

*All Funds*

*From: 02-1005 To: 02-1006*

Date	Batch	Account	Check	Description	Debit	Credit
08/25/2015	02-1005	02-1000		TRANSFER FROM GENERAL FUND	64,079.00	
08/25/2015	02-1005	01-4909		TRANSFER TO ROAD FUND	64,079.00	
08/25/2015	02-1005	02-4910		TRANSFER FROM GENERAL FUND		64,079.00
08/25/2015	02-1005	01-1000	000000	TRANSFER TO ROAD FUND		64,079.00
08/25/2015	02-1006	27-1000		TRANSFER FROM GENERAL FUND	100,000.00	
08/25/2015	02-1006	01-4909		TRANSFER TO OCEDA FUND	100,000.00	
08/25/2015	02-1006	27-4910		TRANSFER FROM GENERAL FUND		100,000.00
08/25/2015	02-1006	01-1000	000000	TRANSFER TO OCEDA FUND		100,000.00
8 Transfers Printed Totalling					328,158.00	328,158.00