

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 10-1025 To: 10-1025

| Date | Batch | Account | Check | Description | Debit | Credit |
|-------------------------------|---------|---------|-------|--|----------|----------|
| 04/14/2016 | 10-1025 | 01-1102 | | TRANSFER FROM FED WKRS ACCT TO GENFUND | | 1,087.50 |
| 04/14/2016 | 10-1025 | 01-1000 | | TRANSFER FROM FED WKRS ACCT TO GENFUND | 1,087.50 | |
| 2 Transfers Printed Totalling | | | | | 1,087.50 | 1,087.50 |