

Ohio County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 10-1010 To: 10-1010

Date	Batch	Account	Check	Description	Debit	Credit
04/14/2016	10-1010	27-1000		TRANSFER FROM FED/ST GRANTS FUND	25,000.00	
04/14/2016	10-1010	07-4909		TRANSFER TO OCEDA FUND	25,000.00	
04/14/2016	10-1010	27-4910		TRANSFER FROM FED/ST GRANTS FUND		25,000.00
04/14/2016	10-1010	07-1000	001174	TRANSFER TO OCEDA FUND		25,000.00
4 Transfers Printed Totalling					50,000.00	50,000.00