

**Interfund Cash Transfers Journal**  
**OHIO COUNTY FISCAL COURT**

*OCTOBER INTRFUND CASH TRANSFER*  
*All Funds*  
*From: 07/01/2016 To: 06/30/2017*

Transfer	Check	Date	Account	Description	Debit	Credit
00000001	00058090	10/18/16	01-1000- -	TRANSFER TO Road		49,227.97
Transfer Totals						49,227.97
Grand Totals						49,227.97