

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

JANUARY 2017 INTERFUND CASH TRANSFER

All Funds

From: 07/01/2016 To: 06/30/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000002		01/10/17	07-1000- -	TRANSFER TO OCEDA		25,000.00
00000002		01/10/17	07-4909- -	TRANSFER TO OCEDA	25,000.00	
00000002	50008090	01/10/17	27-1000- -	TRANSFER FROM Fed/St Grants	25,000.00	
00000002	50008090	01/10/17	27-4910- -	TRANSFER FROM Fed/St Grants		25,000.00
Transfer Totals					50,000.00	50,000.00
Grand Totals					50,000.00	50,000.00