

# Interfund Cash Transfers Journal

## OHIO COUNTY FISCAL COURT

January (2) 2017 INTERFUND CASH TRANSFER

All Funds

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

| Transfer        | Check    | Date     | Account    | Description           | Debit    | Credit   |
|-----------------|----------|----------|------------|-----------------------|----------|----------|
| 00000003        | 00005002 | 01/10/17 | 01-1000- - | TRANSFER FROM General | 1,062.00 |          |
| 00000003        | 00005002 | 01/10/17 | 01-1102- - | TRANSFER TO General   |          | 1,062.00 |
| 00000003        | 00005002 | 01/10/17 | 01-4909- - | TRANSFER TO General   | 1,062.00 |          |
| 00000003        | 00005002 | 01/10/17 | 01-4910- - | TRANSFER FROM General |          | 1,062.00 |
| Transfer Totals |          |          |            |                       | 2,124.00 | 2,124.00 |
| Grand Totals    |          |          |            |                       | 2,124.00 | 2,124.00 |