

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

JUNE 2017 INTERFUND CASH TRANSFER

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000005	06142017	06/27/17	02-1000- -	TRANSFER TO Road		100.00
00000005	00005002	06/27/17	02-1100- -	TRANSFER FROM Road	100.00	
00000005	06142017	06/27/17	02-4909- -	TRANSFER TO Road	100.00	
00000005	00005002	06/27/17	02-4910- -	TRANSFER FROM Road		100.00
Transfer Totals					200.00	200.00
00000006	06142017	06/27/17	01-1000- -	TRANSFER TO General		100.00
00000006	00005002	06/27/17	01-1100- -	TRANSFER FROM General	100.00	
00000006	06142017	06/27/17	01-4909- -	TRANSFER TO General	100.00	
00000006	00005002	06/27/17	01-4910- -	TRANSFER FROM General		100.00
Transfer Totals					400.00	400.00
Grand Totals					400.00	400.00