

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

SEPTEMBER 12 2017 INTERFUND TRANSFER

All Funds

From: 07/01/2017 To: 06/30/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000003	00000400	09/12/17	01-1100- -	TRANSFER TO L.G.E.A.		250,000.00
00000003	00000400	09/12/17	01-4909- -	TRANSFER TO L.G.E.A.	250,000.00	
00000003	00000400	09/12/17	04-1000- -	TRANSFER FROM General	250,000.00	
00000003	00000400	09/12/17	04-4910- -	TRANSFER FROM General		250,000.00
Transfer Totals					500,000.00	500,000.00
Grand Totals					500,000.00	500,000.00