

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

JAN 2018 INTERFUND TRANSFERS

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000005	00005006	01/23/18	01-1000- -	TRANSFER FROM General	871.00	
00000005	00005006	01/23/18	01-1102- -	TRANSFER TO General		871.00
00000005	00005006	01/23/18	01-4909- -	TRANSFER TO General	871.00	
00000005	00005006	01/23/18	01-4910- -	TRANSFER FROM General		871.00
Transfer Totals					1,742.00	1,742.00
Grand Totals					1,742.00	1,742.00