

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

INTERFUND TRANSFER 07 10 2018

All Funds

From: 07/01/2018 To: 06/30/2019

Transfer	Check	Date	Account	Description	Debit	Credit
00000001		07/10/18	01-1000- -	TRANSFER INTO GEN FUND TRANSFER ACCOUNT		300,000.00
00000001		07/10/18	01-4909- -	TRANSFER OUT TO ROAD FUND TRANSFER ACCOUNT	300,000.00	
00000001	00712018	07/10/18	02-1000- -	TRANSFER INTO ROAD FUND CHECKING ACCT	300,000.00	
00000001	00712018	07/10/18	02-4910- -	TRANSFER IN FROM GENERAL FUND TRANSFER ACCOUNT		300,000.00
Transfer Totals					600,000.00	600,000.00
Grand Totals					600,000.00	600,000.00