

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

INTERFUND TRANSFER 08 21 2018

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000002	00018035	08/21/18	01-1000- -	TRANS in from Road Fund (repay LOAN)	300,000.00	
00000002	00018035	08/21/18	01-4910- -	TRANS in from Road Fund (repay LOAN)		300,000.00
00000002	00018035	08/21/18	02-1000- -	TRANS back to GenFund (LOAN)		300,000.00
00000002	00018035	08/21/18	02-4909- -	TRANS back to Genfund (LOAN)	300,000.00	
Transfer Totals					600,000.00	600,000.00
Grand Totals					600,000.00	600,000.00