

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

August 11 2020 InterFund Transfer
All Funds
From: 08/11/2020 To: 08/11/2020

Transfer	Check	Date	Account	Description	Debit	Credit
00000001	20200810	08/11/20	01-1000- -	TRANSFER TO L.G.E.A.		300,000.00
00000001	20200810	08/11/20	01-4909- -	TRANSFER TO L.G.E.A.	300,000.00	
00000001	08112020	08/11/20	04-1000- -	TRANSFER FROM General	300,000.00	
00000001	08112020	08/11/20	04-4910- -	TRANSFER FROM General		300,000.00
Transfer Totals					600,000.00	600,000.00
Grand Totals					600,000.00	600,000.00