

Date 03/09/2021

Transfer 00000004

**AN APPROVAL relating to the Interfund Cash Transfer of funds.
Be it so ordered by the Fiscal Court of Ohio County of the Commonwealth of Kentucky:**

The following Interfund Cash Transfers are hereby approved.

Fund	Account	Description	Transfer In	TransferOut
General	02-1000- -	TRANSFER into Road Checking	1,667.41	
	02-1100- -	Transfer out Road Savings		1,667.41
	02-4909- -	TRANSFER out of Road Savings	1,667.41	
	02-4910- -	TRANSFER in Road Checking from Savings		1,667.41
			3,334.82	3,334.82