

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

April 13 2021 Interfund Transfer

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000005	20210405	04/13/21	01-1100- -	Repay loan to GenFund for Blacktopping	300,000.00	
00000005	20210405	04/13/21	01-4910- -	Repay loan to GenFund for Blacktopping		300,000.00
00000005	20210405	04/13/21	04-1000- -	Repay loan to GenFund for Blacktopping		300,000.00
00000005	20210405	04/13/21	04-4909- -	Repay loan to GenFund for Blacktopping	300,000.00	
Transfer Totals					600,000.00	600,000.00
Grand Totals					600,000.00	600,000.00