

# Interfund Cash Transfers Journal

## OHIO COUNTY FISCAL COURT

May 25 2021  
 All Funds  
 From: 05/25/2021 To: 05/25/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000007		05/25/21	01-1000- -	TRANSFER out of General Fund checking into Savings		200,000.00
00000007		05/25/21	01-1100- -	TRANSFER into General Savings from Checking	200,000.00	
00000007		05/25/21	01-4909- -	TRANSFER out account	200,000.00	
00000007		05/25/21	01-4910- -	TRANSFER in account		200,000.00
Transfer Totals					400,000.00	400,000.00
Grand Totals					400,000.00	400,000.00