

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

Dec 14 2021 Interfund Cash Transfer

All Funds

From: 12/14/2021 To: 12/14/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000003		12/14/21	01-1100- -	TRANSFER TO L.G.E.A.		100,000.00
00000003		12/14/21	01-4909- -	TRANSFER TO L.G.E.A.	100,000.00	
00000003	00069097	12/14/21	04-1000- -	TRANSFER FROM General	100,000.00	
00000003	00069097	12/14/21	04-4910- -	TRANSFER FROM General		100,000.00
Transfer Totals					200,000.00	200,000.00
Grand Totals					200,000.00	200,000.00