

# Interfund Cash Transfers Journal

## OHIO COUNTY FISCAL COURT

June 14 2022 Interfund Cash Transfer

All Funds

From: 06/14/2022 To: 06/14/2022

| Transfer        | Check    | Date     | Account    | Description            | Debit      | Credit     |
|-----------------|----------|----------|------------|------------------------|------------|------------|
| 00000004        | 00069097 | 06/14/22 | 01-1100- - | TRANSFER FROM EMG SERV | 200,000.00 |            |
| 00000004        | 00069097 | 06/14/22 | 01-4910- - | TRANSFER FROM EMG SERV |            | 200,000.00 |
| 00000004        | 20220609 | 06/14/22 | 75-1000- - | TRANSFER TO General    |            | 200,000.00 |
| 00000004        | 20220609 | 06/14/22 | 75-4909- - | TRANSFER TO General    | 200,000.00 |            |
| Transfer Totals |          |          |            |                        | 400,000.00 | 400,000.00 |
| Grand Totals    |          |          |            |                        | 400,000.00 | 400,000.00 |