

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

July 26 2022 Interfund Cash Transfer
All Funds
From: 07/01/2022 To: 06/30/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000001		07/26/22	01-1100- -	TRANSFER TO L.G.E.A.		300,000.00
00000001		07/26/22	01-4909- -	TRANSFER TO L.G.E.A.	300,000.00	
00000001	00726222	07/26/22	04-1000- -	TRANSFER FROM General	300,000.00	
00000001	00726222	07/26/22	04-4910- -	TRANSFER FROM General		300,000.00
Transfer Totals					600,000.00	600,000.00
Grand Totals					600,000.00	600,000.00