

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

Dec 13 2022 Interfund Cash Transfer
 All Funds
 From: 07/01/2022 To: 06/30/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000005		12/13/22	01-1100- -	TRANSFER TO L.G.E.A.		300,000.00
00000005		12/13/22	01-4909- -	TRANSFER TO L.G.E.A.	300,000.00	
00000005	12132022	12/13/22	04-1000- -	TRANSFER FROM General	300,000.00	
00000005	12132022	12/13/22	04-4910- -	TRANSFER FROM General		300,000.00
Transfer Totals					600,000.00	600,000.00
00150552		12/13/22	01-1100- -	TRANSFER TO OPIOID		500.00
00150552		12/13/22	01-4909- -	TRANSFER TO OPIOID	500.00	
00150552	12132022	12/13/22	79-1000- -	TRANSFER FROM General	500.00	
00150552	12132022	12/13/22	79-4910- -	TRANSFER FROM General		500.00
Transfer Totals					601,000.00	601,000.00
Grand Totals					601,000.00	601,000.00