

Date 02/14/2023

Transfer 00000007

**AN APPROVAL relating to the Interfund Cash Transfer of funds.
Be it so ordered by the Fiscal Court of Ohio County of the Commonwealth of Kentucky:**

The following Interfund Cash Transfers are hereby approved.

Fund	Account	Description	Transfer In	TransferOut
General	01-1100- -	Transfer from LGEA to GFSavings (repay loan)	300,000.00	
	01-4910- -	TRANSFER FROM L.G.E.A.		300,000.00
	04-1000- -	Transfer from LGEA to GFSavings (repay loan)		300,000.00
	04-4909- -	Transfer from LGEA to GFSavings (repay loan)	300,000.00	
			600,000.00	600,000.00