

# Interfund Cash Transfers Journal

## OHIO COUNTY FISCAL COURT

August 22 2023 Interfund Cash Transfer  
All Funds  
From: 08/22/2023 To: 08/22/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000002	20230714	08/22/23	01-1100- -	Repay Cash Flow Loan from GenFund to Road Fund	250,000.00	
00000002	20230714	08/22/23	01-4910- -	Repay Cash Flow Loan from GenFund to Road Fund		250,000.00
00000002		08/22/23	02-1000- -	Repay Cash Flow Loan from GenFund to Road Fund		250,000.00
00000002		08/22/23	02-4909- -	Repay Cash Flow Loan from GenFund to Road Fund	250,000.00	
Transfer Totals					500,000.00	500,000.00
Grand Totals					500,000.00	500,000.00