

**Interfund Cash Transfers Journal**  
**OHIO COUNTY FISCAL COURT**

September 26 2023  
 All Funds  
 From: 07/01/2023 To: 06/30/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000003	20230818	09/26/23	01-1000- -	TRANSFER FROM General	150,000.00	
00000003		09/26/23	01-1100- -	TRANSFER TO General		150,000.00
00000003		09/26/23	01-4909- -	TRANSFER TO General	150,000.00	
00000003	20230818	09/26/23	01-4910- -	TRANSFER FROM General		150,000.00
Transfer Totals					300,000.00	300,000.00
Grand Totals					300,000.00	300,000.00