

# Interfund Cash Transfers Journal

## OHIO COUNTY FISCAL COURT

December 19 2023 Interfund Transfer

All Funds

From: 12/19/2023 To: 12/19/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000004		12/19/23	01-1000- -	TRANSFER TO General		150,000.00
00000004	20230818	12/19/23	01-1100- -	TRANSFER FROM General	150,000.00	
00000004		12/19/23	01-4909- -	TRANSFER TO General	150,000.00	
00000004	20230818	12/19/23	01-4910- -	TRANSFER FROM General		150,000.00
Transfer Totals					300,000.00	300,000.00
Grand Totals					300,000.00	300,000.00