

# Interfund Cash Transfers Journal

## OHIO COUNTY FISCAL COURT

Feb 13 2024 Interfund Transfer  
 All Funds  
 From: 07/01/2023 To: 06/30/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000005		02/13/24	01-1100- -	TRANSFER TO FED GRANTS		400,000.00
00000005		02/13/24	01-4909- -	TRANSFER TO FED GRANTS	400,000.00	
00000005		02/13/24	07-1000- -	TRANSFER FROM General	400,000.00	
00000005		02/13/24	07-4910- -	TRANSFER FROM General		400,000.00
Transfer Totals					800,000.00	800,000.00
Grand Totals					800,000.00	800,000.00