

# Interfund Cash Transfers Journal

## OHIO COUNTY FISCAL COURT

May 14 2024 Interfund Cash Transfers

All Funds

From: 05/14/2024 To: 05/14/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00152651	00000659	05/14/24	01-1100- -	TRANSFER FROM FED GRANTS	400,000.00	
00152651	00000659	05/14/24	01-4910- -	TRANSFER FROM FED GRANTS		400,000.00
00152651		05/14/24	07-1000- -	TRANSFER TO General		400,000.00
00152651		05/14/24	07-4909- -	TRANSFER TO General	400,000.00	
Transfer Totals					800,000.00	800,000.00
Grand Totals					800,000.00	800,000.00