

# Interfund Cash Transfers Journal

## OHIO COUNTY FISCAL COURT

JUNE 10 2024 INTERFUND TRANSFER

All Funds

From: 06/10/2024 To: 06/10/2024

| Transfer        | Check    | Date     | Account    | Description           | Debit      | Credit     |
|-----------------|----------|----------|------------|-----------------------|------------|------------|
| 00152652        | 00052024 | 06/10/24 | 01-1000- - | TRANSFER FROM General | 257,000.00 |            |
| 00152652        |          | 06/10/24 | 01-1100- - | TRANSFER TO General   |            | 257,000.00 |
| 00152652        |          | 06/10/24 | 01-4909- - | TRANSFER TO General   | 257,000.00 |            |
| 00152652        | 00052024 | 06/10/24 | 01-4910- - | TRANSFER FROM General |            | 257,000.00 |
| Transfer Totals |          |          |            |                       | 514,000.00 | 514,000.00 |
| Grand Totals    |          |          |            |                       | 514,000.00 | 514,000.00 |