

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

September 24 2024

All Funds

From: 09/24/2024 To: 09/24/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000001		09/24/24	01-1000- -	TRANSFER FROM General	386,000.00	
00000001		09/24/24	01-1100- -	TRANSFER TO General		386,000.00
00000001		09/24/24	01-4909- -	TRANSFER TO General	386,000.00	
00000001		09/24/24	01-4910- -	TRANSFER FROM General		386,000.00
Transfer Totals					772,000.00	772,000.00
Grand Totals					772,000.00	772,000.00