

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

DECEMBER 17 2024 CASH TRANSFER

All Funds

From: 12/17/2024 To: 12/17/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000002		12/17/24	76-1200- -	TRANSFER FROM A.R.P.A.	204,953.75	
00000002		12/17/24	76-4910- -	TRANSFER FROM A.R.P.A.		204,953.75
00000002		12/17/24	84-1200- -	TRANSFER TO ARCH		204,953.75
00000002		12/17/24	84-4909- -	TRANSFER TO ARCH	204,953.75	
Transfer Totals					409,907.50	409,907.50
00000003	00000812	12/17/24	76-1000- -	TRANSFER FROM A.R.P.A.	433,453.31	
00000003	00000812	12/17/24	76-4910- -	TRANSFER FROM A.R.P.A.		433,453.31
00000003	00000812	12/17/24	84-1000- -	TRANSFER TO ARCH		433,453.31
00000003	00000812	12/17/24	84-4909- -	TRANSFER TO ARCH	433,453.31	
Transfer Totals					1,276,814.12	1,276,814.12
Grand Totals					1,276,814.12	1,276,814.12