

Interfund Cash Transfers Journal
OHIO COUNTY FISCAL COURT

DECEMBER 17 2024 CASH TRANSFER (2)
All Funds
From: 07/01/2024 To: 06/30/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000004		12/17/24	01-1100- -	TRANSFER TO L.G.E.A.		125,108.00
00000004		12/17/24	01-4909- -	TRANSFER TO L.G.E.A.	125,108.00	
00000004	00000812	12/17/24	04-1000- -	TRANSFER FROM General	125,108.00	
00000004	00000812	12/17/24	04-4910- -	TRANSFER FROM General		125,108.00
Transfer Totals					250,216.00	250,216.00
Grand Totals					250,216.00	250,216.00