

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

DECEMBER 17 2024 CASH TRANSFER (2)

All Funds

From: 01/14/2025 To: 01/14/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000005	00000812	01/14/25	76-1000- -	TRANSFER FROM A.R.P.A.	190,004.68	
00000005	00000812	01/14/25	76-4910- -	TRANSFER FROM A.R.P.A.		190,004.68
00000005		01/14/25	84-1000- -	TRANSFER TO ARCH		190,004.68
00000005		01/14/25	84-4909- -	TRANSFER TO ARCH	190,004.68	
Transfer Totals					380,009.36	380,009.36
Grand Totals					380,009.36	380,009.36