

Interfund Cash Transfers Journal
OHIO COUNTY FISCAL COURT

Jan 28 2025
 All Funds
 From: 01/28/2025 To: 01/28/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000006	20250115	01/28/25	01-1100- -	TRANSFER FROM L.G.E.A.	125,108.00	
00000006	20250115	01/28/25	01-4910- -	TRANSFER FROM L.G.E.A.		125,108.00
00000006		01/28/25	04-1000- -	TRANSFER TO General		125,108.00
00000006		01/28/25	04-4909- -	TRANSFER TO General	125,108.00	
Transfer Totals					250,216.00	250,216.00
Grand Totals					250,216.00	250,216.00