

Interfund Cash Transfers Journal
OHIO COUNTY FISCAL COURT

April 22 2025
All Funds
From: 04/22/2025 To: 04/22/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000007	20250410	04/22/25	01-1000- -	TRANSFER TO General		257,800.00
00000007	20250121	04/22/25	01-1100- -	TRANSFER FROM General	257,800.00	
00000007	20250410	04/22/25	01-4909- -	TRANSFER TO General	257,800.00	
00000007	20250121	04/22/25	01-4910- -	TRANSFER FROM General		257,800.00
Transfer Totals					515,600.00	515,600.00
00155759	20250121	04/22/25	76-1000- -	TRANSFER FROM ARCH	209,247.80	
00155759	20250416	04/22/25	76-1200- -	TRANSFER TO ARCH		209,247.80
00155759	20250416	04/22/25	76-4909- -	TRANSFER TO ARCH	209,247.80	
00155759	20250121	04/22/25	76-4910- -	TRANSFER FROM ARCH		209,247.80
Transfer Totals					934,095.60	934,095.60
00155760	20250416	04/22/25	79-1000- -	TRANSFER FROM OPIOID	199,311.58	
00155760	20250416	04/22/25	79-1200- -	TRANSFER TO OPIOID		199,311.58
00155760	20250416	04/22/25	79-4909- -	TRANSFER TO OPIOID	199,311.58	
00155760	20250416	04/22/25	79-4910- -	TRANSFER FROM OPIOID		199,311.58
Transfer Totals					1,332,718.76	1,332,718.76
Grand Totals					1,332,718.76	1,332,718.76