

Interfund Cash Transfers Journal
OHIO COUNTY FISCAL COURT

May 27 2025 Interfund Transfer
All Funds
From: 05/27/2025 To: 05/27/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00155761	20250416	05/27/25	79-1000- -	TRANSFER FROM OPIOID	157,378.28	
00155761	20250520	05/27/25	79-1201- -	TRANSFER TO OPIOID		157,378.28
00155761	20250520	05/27/25	79-4909- -	TRANSFER TO OPIOID	157,378.28	
00155761	20250416	05/27/25	79-4910- -	TRANSFER FROM OPIOID		157,378.28
Transfer Totals					314,756.56	314,756.56
Grand Totals					314,756.56	314,756.56