

Interfund Cash Transfers Journal

OHIO COUNTY FISCAL COURT

Interfund Cash Transfers 5/12/26

All Funds

From: 05/12/2026 To: 05/12/2026

Transfer	Check	Date	Account	Description	Debit	Credit
00000003		05/12/26	01-1100- -	TRANSFER TO Road		250,000.00
00000003		05/12/26	01-4909- -	TRANSFER TO Road	250,000.00	
00000003		05/12/26	02-1000- -	TRANSFER FROM General	250,000.00	
00000003		05/12/26	02-4910- -	TRANSFER FROM General		250,000.00
Transfer Totals					500,000.00	500,000.00
Grand Totals					500,000.00	500,000.00