

# Interfund Cash Transfers Journal

## FICTIONAL COUNTY FISCAL COURT

NOVEMBER INTERFUND TRANSFERS

All Funds

From: 07/01/2016 To: 06/30/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000005		11/01/16	01-1000- -	TRANSFER TO Jail		10,000.00
00000005		11/01/16	01-4909- -	TRANSFER TO Jail	10,000.00	
00000005	00025958	11/01/16	03-1000- -	TRANSFER FROM General	10,000.00	
00000005	00025958	11/01/16	03-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					20,000.00	20,000.00
Grand Totals					20,000.00	20,000.00