

# Ohio County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 12-1010 To: 12-1015

Date	Batch	Account	Check	Description	Debit	Credit
06/26/2012	12-1010	01-1000		TRANSFER FROM JAIL FUND	10,000.00	
06/26/2012	12-1010	03-4909		TRANSFER TO GENERAL FUND	10,000.00	
06/26/2012	12-1010	01-4910		TRANSFER FROM JAIL FUND		10,000.00
06/26/2012	12-1010	03-1000	011348	TRANSFER TO GENERAL FUND		10,000.00
06/26/2012	12-1011	01-1000		TRANSFER FROM OCC. TAX FUND	1,640,000.00	
06/26/2012	12-1011	23-4909		TRANSFER TO GENERAL FUND	1,640,000.00	
06/26/2012	12-1011	01-4910		TRANSFER FROM OCC. TAX FUND		1,640,000.00
06/26/2012	12-1011	23-1000	004684	TRANSFER TO GENERAL FUND		1,640,000.00
06/26/2012	12-1014	01-1000		TRANSFER FROM JAIL FUND	1,166.44	
06/26/2012	12-1014	03-4909		TRANSFER TO GENERAL FUND	1,166.44	
06/26/2012	12-1014	01-4910		TRANSFER FROM JAIL FUND		1,166.44
06/26/2012	12-1014	03-1000	011371	TRANSFER TO GENERAL FUND		1,166.44
06/26/2012	12-1015	01-1000		TRANSFER FROM OCC. TAX FUND	3,224.58	
06/26/2012	12-1015	23-4909		TRANSFER TO GENERAL FUND	3,224.58	
06/26/2012	12-1015	01-4910		TRANSFER FROM OCC. TAX FUND		3,224.58
06/26/2012	12-1015	23-1000	004698	TRANSFER TO GENERAL FUND		3,224.58
16 Transfers Printed Totalling					3,308,782.04	3,308,782.04

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