

Ohio County Fiscal Court

Cash Transfers Journal

All Funds

From: 12-1005 To: 12-1006

Date	Batch	Account	Check	Description	Debit	Credit
06/11/2013	12-1005	01-1100		TRANSFER TO GENERAL FUND EMG ACCT	650,000.00	
06/11/2013	12-1005	01-1000	045264	TRANSFER TO GENERAL FUND EMG ACCT		650,000.00
06/11/2013	12-1006	02-1100		ROAD FUND TRANSFER TO EMG ACCT	175,000.00	
06/11/2013	12-1006	02-1000	013892	ROAD FUND TRANSFER TO EMG ACCT		175,000.00
4 Transfers Printed Totalling					825,000.00	825,000.00