

# Ohio County Fiscal Court

## *Interfund Cash Transfers Journal*

*All Funds*

*From: 12-2000 To: 12-2001*

Date	Batch	Account	Check	Description	Debit	Credit
06/14/2011	12-2000	01-1000		TRANSFER FROM OCC. TAX FUND	400,000.00	
06/14/2011	12-2000	23-4909		TRANSFER TO GENERAL FUND	400,000.00	
06/14/2011	12-2000	01-4910		TRANSFER FROM OCC. TAX FUND		400,000.00
06/14/2011	12-2000	23-1000	004416	TRANSFER TO GENERAL FUND		400,000.00
06/14/2011	12-2001	03-1000		TRANSFER FROM OCC. TAX FUND	20,000.00	
06/14/2011	12-2001	23-4909		TRANSFER TO JAIL FUND	20,000.00	
06/14/2011	12-2001	03-4910		TRANSFER FROM OCC. TAX FUND		20,000.00
06/14/2011	12-2001	23-1000	004417	TRANSFER TO JAIL FUND		20,000.00
8 Transfers Printed Totalling					840,000.00	840,000.00