

Ohio County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 01-1002 To: 01-1003

Date	Batch	Account	Check	Description	Debit	Credit
07/12/2011	01-1002	03-1000		TRANSFER FROM OCC. TAX FUND	75,000.00	
07/12/2011	01-1002	23-4909		TRANSFER TO JAIL FUND	75,000.00	
07/12/2011	01-1002	03-4910		TRANSFER FROM OCC. TAX FUND		75,000.00
07/12/2011	01-1002	23-1000	004435	TRANSFER TO JAIL FUND		75,000.00
07/12/2011	01-1003	01-1000		TRANSFER FROM OCC. TAX FUND	150,000.00	
07/12/2011	01-1003	23-4909		TRANSFER TO GENERAL FUND	150,000.00	
07/12/2011	01-1003	01-4910		TRANSFER FROM OCC. TAX FUND		150,000.00
07/12/2011	01-1003	23-1000	004436	TRANSFER TO GENERAL FUND		150,000.00
8 Transfers Printed Totalling					450,000.00	450,000.00