

# Ohio County Fiscal Court

## *Interfund Cash Transfers Journal*

*All Funds*

*From: 01-1004 To: 01-1004*

Date	Batch	Account	Check	Description	Debit	Credit
08/09/2011	01-1004	01-1000		TRANSFER FROM OCC. TAX FUND	250,000.00	
08/09/2011	01-1004	23-4909		TRANSFER TO GENERAL FUND	250,000.00	
08/09/2011	01-1004	01-4910		TRANSFER FROM OCC. TAX FUND		250,000.00
08/09/2011	01-1004	23-1000	004454	TRANSFER TO GENERAL FUND		250,000.00
4 Transfers Printed Totalling					500,000.00	500,000.00