

Ohio County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 03-1003 To: 03-1003

Date	Batch	Account	Check	Description	Debit	Credit
09/13/2011	03-1003	01-1000		TRANSFER FROM OCC. TAX FUND	250,000.00	
09/13/2011	03-1003	23-4909		TRANSFER TO GENERAL FUND	250,000.00	
09/13/2011	03-1003	01-4910		TRANSFER FROM OCC. TAX FUND		250,000.00
09/13/2011	03-1003	23-1000	004469	TRANSFER TO GENERAL FUND		250,000.00
4 Transfers Printed Totalling					500,000.00	500,000.00