

Ohio County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 04-1000 To: 04-1001

Date	Batch	Account	Check	Description	Debit	Credit
10/11/2011	04-1000	01-1000		TRANSFER FROM OCC. TAX FUND	500,000.00	
10/11/2011	04-1000	23-4909		TRANSFER TO GENERAL FUND	500,000.00	
10/11/2011	04-1000	01-4910		TRANSFER FROM OCC. TAX FUND		500,000.00
10/11/2011	04-1000	23-1000	004504	TRANSFER TO GENERAL FUND		500,000.00
10/11/2011	04-1001	03-1000		TRANSFER FROM OCC. TAX FUND	100,000.00	
10/11/2011	04-1001	23-4909		TRANSFER TO JAIL FUND	100,000.00	
10/11/2011	04-1001	03-4910		TRANSFER FROM OCC. TAX FUND		100,000.00
10/11/2011	04-1001	23-1000	004505	TRANSFER TO JAIL FUND		100,000.00
8 Transfers Printed Totalling					1,200,000.00	1,200,000.00