

Ohio County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 07-1002 To: 07-1002

Date	Batch	Account	Check	Description	Debit	Credit
01/10/2012	07-1002	03-1000		TRANSFER FROM OCC. TAX FUND	100,000.00	
01/10/2012	07-1002	23-4909		TRANSFER TO JAIL FUND	100,000.00	
01/10/2012	07-1002	03-4910		TRANSFER FROM OCC. TAX FUND		100,000.00
01/10/2012	07-1002	23-1000	004562	TRANSFER TO JAIL FUND		100,000.00
4 Transfers Printed Totalling					200,000.00	200,000.00

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