

Ohio County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 12-1005 To: 12-1005

Date	Batch	Account	Check	Description	Debit	Credit
06/12/2012	12-1005	03-1000		TRANSFER FROM OCC. TAX FUND	60,000.00	
06/12/2012	12-1005	23-4909		TRANSFER TO JAIL FUND	60,000.00	
06/12/2012	12-1005	03-4910		TRANSFER FROM OCC. TAX FUND		60,000.00
06/12/2012	12-1005	23-1000	004672	TRANSFER TO JAIL FUND		60,000.00
4 Transfers Printed Totalling					120,000.00	120,000.00