Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-1001 To: 11-1001

Date	Batch	Account	Description	Debit	Credit
05/24/2011	11-1001	03-9200-999-0	OUT / JAIL / PER RIP WRIGHT	1,500.00	
05/24/2011	11-1001	03-5101-411-0	IN / RESERVES / PER RIP WRIGHT		800.00
05/24/2011	11-1001	03-5101-445-0	IN / RESERVES / PER RIP WRIGHT	0.00	700.00
05/24/2011	11-1001	01-5010-368-0	OUT / CLERK/ SOFTWARE JULY PAYMENT	2,285.00	
05/24/2011	11-1001	01-5010-571-0	OUT / CLERK / SOFTWARE JULY PAYMENT	115.00	
05/24/2011	11-1001	01-5010-705-0	IN / CLERK / SOFTWARE JULY PAYMENT		2,400.00
05/24/2011	11-1001	01-5010-571-0	OUT / CLERK / FORDSVILLE OFFICE RENT	53.00	
05/24/2011	11-1001	01-5010-364-0	IN / CLERK / FORDSVILLE OFFICE RENT		53.00
05/24/2011	11-1001	01-5135-573-0	IN / RESERVES / EMA PHONE	0.00	200.00
05/24/2011	11-1001	01-9100-567-0	IN / RESERVES / INSURANCE CLAIMS		1,294.00
05/24/2011	11-1001	01-9200-999-0	OUT / RESERVES	1,494.00	
05/24/2011	11-1001	02-7700-606-0	OUT / RESERVES / KACO INTEREST PAYMENT	0.00	900.00
05/24/2011	11-1001	02-9200-999-0	IN / RESERVES / KACO INSTEREST PAYMENT	900.00	0.00
05/24/2011	11-1001	02-9200-999-0	OUT / RESERVES / FUEL	25,000.00	
05/24/2011	11-1001	02-6105-455-0	IN / RESERVES / FUEL		25,000.00
05/24/2011	11-1001	01-9200-999-0	OUT / COMPUTER I.T. SUPPORT	300.00	
05/24/2011	11-1001	01-5025-319-0	IN / RESERVES / COMPUTER I.T.		300.00
05/24/2011	11-1001	04-9200-999-0	OUT / DIST 3 COMMUNITY SUPPORT	1,000.00	
05/24/2011	11-1001	04-5076-507-3	IN / DIST 3 / RESERVES / COMM SUPPORT		1,000.00
			19 Transfers Printed Totalling	32,647.00	32,647.00