

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 01-1000 To: 01-1000

Date	Batch	Account	Description	Debit	Credit
07/12/2011	01-1000	01-9200-999-0	BAL ADJ RESERVES	1,893.86	
07/12/2011	01-1000	01-5401-446-1	BAL ADJ FY BEGIN 11-12 VETERNS MEMORIAL		940.00
07/12/2011	01-1000	01-5340-445-0	BAL ADJ FY BEGIN 11-12 O CAMP	842.85	0.00
07/12/2011	01-1000	01-5215-594-C	BAL ADJ FY BEGIN 11-12 LITTER ABATEMENT		1,296.73
07/12/2011	01-1000	01-5340-445-1	BAL ADJ FY BEGIN 11-12 NEIGHBORHOOD WATCH		499.98
07/12/2011	01-1000	01-5015-445-1	BAL ADJ FY BEGIN 11-12 OUT SHERIFF NEIGH WATCH	1,425.00	
07/12/2011	01-1000	01-9200-999-0	BAL ADJ FY BEGIN 11-12 RESERVES		1,425.00
07/12/2011	01-1000	04-5076-507-4	BAL ADJUSTMENT FOR FY BEGIN 11-12 (KEOWN)		5,904.71
07/12/2011	01-1000	04-5401-507-0	BAL ADJ FY BEGIN 11-12 ROCKPORT PARK	1,000.00	0.00
07/12/2011	01-1000	04-9200-999-0	BAL ADJ FOR FY BEGIN 11-12 N RESERVES	5,680.71	
07/12/2011	01-1000	04-5076-507-1	BAL ADJ FY BEGIN 11-12 (McKENNEY)		776.00
11 Transfers Printed Totalling				10,842.42	10,842.42