

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 04-1006 To: 04-1006

Date	Batch	Account	Description	Debit	Credit
10/25/2011	04-1006	01-9400-205-0	OUT / EMA HEALTH INS ADJ	1,361.91	
10/25/2011	04-1006	01-5135-205-0	IN / EMA HEALTH INS ADJ		1,361.91
10/25/2011	04-1006	04-9200-999-0	OUT / CORRECT ACCOUNT FEMA MISTAKE	24,852.00	
10/25/2011	04-1006	04-6106-447-0	IN / RESERVES / CORRECT ACCT FEMA MISTAKE		24,852.00
10/25/2011	04-1006	02-9200-999-0	OUT / HOPEWELL BRIDGE	57,208.00	
10/25/2011	04-1006	02-8003-730-0	IN / RESERVES / HOPEWELL BRIDGE		57,208.00
10/25/2011	04-1006	01-9200-999-0	OUT / LIGHTING JER RIDGE FESTIVAL	2,400.00	
10/25/2011	04-1006	01-5076-507-0	IN / RESERVES / LIGHTING JER RIDGE FESTIVAL		2,400.00
8 Transfers Printed Totalling				85,821.91	85,821.91