Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 07-1003 To: 07-1003

Date	Batch	Account	Description	Debit	Credit
01/24/2012	07-1003	23-9200-999-0	OUT / ELEVATOR REPLACEMENT COMM CTN	61,513.00	
01/24/2012	07-1003	23-5086-741-0	IN / RESERVES / ELEVATOR REPLACEMENT		61,513.00
01/24/2012	07-1003	01-9200-999-0	OUT / SHERIFF / DTFO SEPT	2,475.00	0.00
01/24/2012	07-1003	01-5015-103-0	IN / SHERIFF / DTFO SEPT		2,475.00
01/24/2012	07-1003	01-9200-999-0	OUT / SHERIFF / DTFO OCT	2,475.00	0.00
01/24/2012	07-1003	01-5015-103-0	IN / SHERIFF / DTFO OCT		2,475.00
01/24/2012	07-1003	01-5145-703-0	OUT / 911 / SHORTAGE OFFICE SUPPLIES	1,500.00	
01/24/2012	07-1003	01-5145-445-0	IN / 911 / SHORTAGE OFFICE SUPPLIES		1,500.00
01/24/2012	07-1003	01-5145-398-0	IN / 911 / CONTRACT FOR ONE CALL		122.75
01/24/2012	07-1003	01-5145-319-0	OUT / 911 / CONTRACT FOR ONE CALL	122.75	
01/24/2012	07-1003	23-5047-567-0	IN / OCCTAX REFUNDS		5,000.00
01/24/2012	07-1003	23-9200-999-0	OUT / OCCTAX REFUNDS	5,000.00	
01/24/2012	07-1003	01-9200-999-0	OUT / SHERIFF / MONEY FROM DTFO PROG SEPT, OCT	7,425.00	
01/24/2012	07-1003	01-5015-178-0	IN / SHERIFF / MONEY FROM DTFO PROG SEPT,OCT,NOV		7,425.00
			14 Transfers Printed Totalling	80,510.75	80,510.75