

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1001 To: 12-1001

Date	Batch	Account	Description	Debit	Credit
06/12/2012	12-1001	23-9200-999-0	OUT / DENTON SLACK BRIDGE / From Reserves	147,000.00	
06/12/2012	12-1001	23-5086-741-0	IN / DENTON SLACK BRIDGE / From Reserves		147,000.00
06/12/2012	12-1001	23-9200-999-0	Out / OCCTax Refunds / From Reserves	1,000.00	
06/12/2012	12-1001	23-5047-567-0	In / OCCTax Refunds / From Reserves		1,000.00
4 Transfers Printed Totalling				148,000.00	148,000.00