

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 03-1000 To: 03-1000

Date	Batch	Account	Description	Debit	Credit
09/10/2013	03-1000	01-9200-999-0	OUT / CLERK / PAYMENT FROM 12/13	2,200.00	
09/10/2013	03-1000	01-5010-705-0	IN / RESERSVES / PAYMENT FROM 12/13		2,200.00
09/10/2013	03-1000	01-9200-999-0	OUT / AMERICORPS PROGRAM	10,500.00	
09/10/2013	03-1000	01-5135-420-0	IN / AMERICORPS PROGRAM		5,250.00
09/10/2013	03-1000	01-5015-178-0	IN / AMERICORPS PROGRAM		5,250.00
09/10/2013	03-1000	01-5076-507-0	IN / COMMUNITY CONTRIBUTIONS	0.00	10,000.00
09/10/2013	03-1000	01-9200-999-0	OUT / ROTC and OCFAIR`	10,000.00	
09/10/2013	03-1000	01-9200-999-0	OUT / GOLF CART RENTALS PROGRAM	8,000.00	
09/10/2013	03-1000	01-5403-380-0	IN / GOLF CART RENTAL PROGRAM		8,000.00
09/10/2013	03-1000	01-9200-999-0	OUT / RETIREMENT CORRECTION	4,705.00	
09/10/2013	03-1000	01-5145-202-0	IN / RETIREMENT CORRECTION		4,705.00
09/10/2013	03-1000	01-9200-999-0	OUT / LEGAL SERVICES	2,000.00	
09/10/2013	03-1000	01-5025-332-0	IN / RESERVES / LEGAL SERVICES		2,000.00
13 Transfers Printed Totalling				37,405.00	37,405.00