

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 09-1001 To: 09-1001

Date	Batch	Account	Description	Debit	Credit
03/25/2014	09-1001	01-5047-563-0	OUT / OCCTAX / MEMBERSHIP DUES SHORTAGE	30.00	
03/25/2014	09-1001	01-5047-569-0	IN / OCCTAX / MEMBERSHIP DUES SHORTAGE		30.00
03/25/2014	09-1001	01-5305-356-0	OUT / SENIOR CTN / PHONE and INTERNET SHORTAGE	600.00	0.00
03/25/2014	09-1001	01-5305-573-0	IN / SENIOR CTN / PHONE and INTERNET SHORTAGE		600.00
03/25/2014	09-1001	01-9200-999-0	OUT / EMS AMBULANCE CONTRACT SHORTAGE	12,504.00	
03/25/2014	09-1001	01-5140-303-0	IN / RESESERVES / EMS AMBULANCE CONTRACT SHORTA		12,504.00
6 Transfers Printed Totalling				13,134.00	13,134.00