

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 10-1001 To: 10-1001

Date	Batch	Account	Description	Debit	Credit
04/22/2014	10-1001	01-5025-566-0	OUT OF PASSTHROUGH/ INTO PARK / CREDIT RECEIVED	304.21	
04/22/2014	10-1001	01-5401-539-0	INTO / PARK CR DUE/ OUT OF PASSTHROUGH - PARK CR		304.21
04/22/2014	10-1001	02-9200-999-0	OUT OF / ROAD RESESRVES / INTO UTILITIES	3,000.00	
04/22/2014	10-1001	02-6105-578-0	INTO / ROAD UTILITIES /OUT OF RESERVES		3,000.00
04/22/2014	10-1001	01-9200-999-0	OUT OF RESERVES / INTO SHERIFF TRAINING BLD UTILIT	1,000.00	
04/22/2014	10-1001	01-5015-578-0	INTO / SHERIFF TRAINING BLD UTILITIES / OUTOF RESE		1,000.00
04/22/2014	10-1001	01-9200-999-0	OUT OF / RESERVES / INTO PARK UTILITIES	10,000.00	
04/22/2014	10-1001	01-5401-578-0	INTO / PARK UTILITIES / OUT OF RESERVES		10,000.00
8 Transfers Printed Totalling				14,304.21	14,304.21