

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-1502 To: 11-1502

Date	Batch	Account	Description	Debit	Credit
05/13/2014	11-1502	01-9200-999-2	BUDGET TRANSFER OUT	100,000.00	
05/13/2014	11-1502	27-9200-999-0	TRANSFER FROM 0192009992		100,000.00
05/13/2014	11-1502	27-9200-999-0	TRANSFER OUT FROM RESERVES TO LOAN FUND	100,000.00	
05/13/2014	11-1502	27-5075-990-0	TRANSFER IN FROM RESERVES TO LOAN FUND		100,000.00
4 Transfers Printed Totalling				200,000.00	200,000.00