

# Ohio County Fiscal Court

## *Budget Transfers Journal*

*All Funds*

*From: 03-1001 To: 03-1001*

Date	Batch	Account	Description	Debit	Credit
09/23/2014	03-1001	01-9200-999-0	OUT / RESERVES / VETERANS MEMORIAL	225.00	
09/23/2014	03-1001	01-5401-446-1	IN / RESERVES / VETERANS MEMORIAL DONATION		225.00
09/23/2014	03-1001	01-9200-999-0	OUT / RESERVES / ANNUAL AUDIT	164.00	
09/23/2014	03-1001	01-9100-307-0	IN / RESERVES / ANNUAL AUDIT		164.00
09/23/2014	03-1001	01-9200-999-0	OUT / RESERVES / ADD AMBULANCE TO INSURANCE	1,801.00	
09/23/2014	03-1001	01-9100-525-0	IN / RESERVES / ADD AMBULANCE TO INSURANCE		1,801.00
09/23/2014	03-1001	02-9200-999-0	OUT / RESERVES / ADD MACK TRUCK TO INSURANCE	2,400.00	
09/23/2014	03-1001	02-9100-535-0	IN / RESERVES / ADD MACK TRUCK TO INSURANCE		2,400.00
09/23/2014	03-1001	01-5135-381-0	OUT / EM ASSISTANT /	5,250.00	
09/23/2014	03-1001	01-5212-366-0	OUT / EM ASSISTANT /	5,000.00	
09/23/2014	03-1001	01-5001-105-0	OUT / EM ASSISTANT	5,320.50	
09/23/2014	03-1001	01-5135-185-0	IN / EM ASSISTANT		15,570.50
12 Transfers Printed Totalling				20,160.50	20,160.50