

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 04-1000 To: 04-1000

Date	Batch	Account	Description	Debit	Credit
10/14/2014	04-1000	01-9200-999-0	OUT / RESERVES / WORKKEYS TESTING	10,000.00	
10/14/2014	04-1000	01-5076-507-8	IN / RESERVES / WORKKEYS TESTING		10,000.00
10/14/2014	04-1000	01-5101-445-0	OUT / JAIL / PER RIP WRIGHT / INMATE CONTRACTS	3,000.00	
10/14/2014	04-1000	01-5101-314-0	IN / JAIL / PER RIP WRIGHT / INMATE CONTRACTS		3,000.00
10/14/2014	04-1000	01-5065-336-0	OUT / ELECTION /	500.00	
10/14/2014	04-1000	01-5065-194-0	IN / ELECTION /		500.00
10/14/2014	04-1000	01-9200-999-0	OUT / INDIGENT LEGAL FEES	3,000.00	
10/14/2014	04-1000	01-5301-332-0	IN / RESERVES / INDIGENT LEGAL FEES		3,000.00
10/14/2014	04-1000	01-9200-999-0	OUT / AUDITS	100.00	
10/14/2014	04-1000	01-9100-307-0	IN / RESERVES / AUDITS		100.00
10 Transfers Printed Totalling				16,600.00	16,600.00