Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-1000 To: 11-1000

Date	Batch	Account	Description	Debit	Credit
05/10/2011	11-1000	02-9200-999-0	OUT / EQ PURCHASE ROAD DEPT	2,000.00	
05/10/2011	11-1000	02-6105-713-0	IN / RESERVES / EQ PURCHASE ROAD DEPT		2,000.00
05/10/2011	11-1000	03-5101-314-0	OUT / JAIL PER RIP WRIGHT	1,000.00	
05/10/2011	11-1000	03-5101-703-0	IN / JAIL PER RIP WRIGHT		1,000.00
05/10/2011	11-1000	03-9400-205-0	OUT / SHORTAGE ON RETIREMENT MATCH	7,500.00	
05/10/2011	11-1000	03-9400-202-0	IN / SHORTAGE ON REITIREMENT MATCH		7,500.00
05/10/2011	11-1000	02-6105-443-0	OUT / TO OFFICE SUPPLIES	1,500.00	
05/10/2011	11-1000	02-6105-445-0	IN / TO OFFICE SUPPLIES		1,500.00
05/10/2011	11-1000	01-5015-103-0	OUT / FOR AMERICORE MEMBER (2)	9,000.00	
05/10/2011	11-1000	01-5015-185-0	IN / FOR AMERICORE MEMBER (2)		9,000.00
05/10/2011	11-1000	01-5140-742-0	OUT / EMS PHONE SHORTAGE	250.00	
05/10/2011	11-1000	01-5140-573-0	IN / EMS PHONE SHORTAGE		250.00
05/10/2011	11-1000	01-9200-999-0	OUT / BUDGET SHORTAGES	3,000.00	0.00
05/10/2011	11-1000	01-5065-539-0	IN / RESERVES	0.00	1,000.00
05/10/2011	11-1000	01-5135-348-0	IN / RESERVES	0.00	500.00
05/10/2011	11-1000	01-5205-571-0	IN / RESERVES	0.00	1,500.00
			16 Transfers Printed Totalling	24,250.00	24,250.00