

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 03-1000 To: 03-1000

Date	Batch	Account	Description	Debit	Credit
09/13/2011	03-1000	04-9200-999-0	OUT / SPECIAL PROJECTS / RESERVES	100,000.00	
09/13/2011	03-1000	04-5075-548-0	IN / RESERVES / SPECIAL PROJECTS		100,000.00
09/13/2011	03-1000	01-9200-999-0	OUT / VETERANS MEMORIAL DONATION	25.00	
09/13/2011	03-1000	01-5401-446-1	IN / RESERVES / VETERANS MEMORIAL		25.00
09/13/2011	03-1000	01-5145-571-0	OUT / 911 UPGRADE	10,000.00	
09/13/2011	03-1000	01-5145-319-0	OUT / 911 UPGRADE	3,200.00	
09/13/2011	03-1000	01-5145-573-0	IN / 911 UPGRADE		13,200.00
09/13/2011	03-1000	01-9400-205-0	OUT / EMA HEALTH INS	6,732.00	
09/13/2011	03-1000	01-5135-205-0	IN / HEALTH INSURANCE		6,732.00
09/13/2011	03-1000	01-5135-205-0	OUT / JULY,AUG,SEPT HEALTH INS	1,361.91	
09/13/2011	03-1000	01-9400-205-0	IN / EMA HEALTH INS ADJ		1,361.91
09/13/2011	03-1000	01-9200-999-0	OUT / WAGE SUBSIDY WORKER FOR JUDGES OFFICE	4,000.00	
09/13/2011	03-1000	01-5001-105-0	IN / WAGE SUBSIDY WORKER FOR JUDGES OFFICE		4,000.00
13 Transfers Printed Totalling				125,318.91	125,318.91