

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 03-1006 To: 03-1006

Date	Batch	Account	Description	Debit	Credit
09/27/2011	03-1006	23-9200-999-0	OUT / REFUND of ADMIN BOND	1,364.12	
09/27/2011	03-1006	23-9100-531-0	IN / REFUND of ADMIN BOND		1,364.12
09/27/2011	03-1006	01-5015-571-0	OUT / POSTAGE FOR TAX BILLS	800.00	
09/27/2011	03-1006	01-5015-563-0	IN / POSTAGE FOR TAX BILLS		800.00
09/27/2011	03-1006	01-9200-999-0	OUT / SOCCER ROAD PROJECT BALANCE	1,000.00	
09/27/2011	03-1006	01-5076-507-0	IN / RESERVES / SOCCER ROAD PROJECT BAL		1,000.00
09/27/2011	03-1006	01-9200-999-0	OUT / INSURANCE MONEY RECEIVED	17,006.00	
09/27/2011	03-1006	01-9100-567-0	IN / INS \$ REC / AMBULANCE and ANIMAL CTRL		17,006.00
09/27/2011	03-1006	02-6105-151-0	OUT / FOR OVERTIME	5,000.00	
09/27/2011	03-1006	02-6105-178-0	IN / FOR OVERTIME		5,000.00
10 Transfers Printed Totalling				25,170.12	25,170.12