

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 04-1000 To: 04-1000

Date	Batch	Account	Description	Debit	Credit
10/11/2011	04-1000	01-9200-999-0	OUT / VETERANS MEMORIAL	100.00	
10/11/2011	04-1000	01-5401-446-1	IN / DONATION TO VETERANS MEMORIAL		100.00
10/11/2011	04-1000	02-9200-999-0	OUT / SHILOH BRIDGE	18,000.00	
10/11/2011	04-1000	02-6105-431-0	IN / RESERVES / SHILOH BRIDGE		18,000.00
10/11/2011	04-1000	02-9200-999-0	OUT / BETHEL CH ROAD	37,292.50	
10/11/2011	04-1000	02-6105-730-0	IN / RESERVES / BETHEL CH ROAD		37,292.50
10/11/2011	04-1000	01-9200-999-0	OUT / REIMB FOR A.O.C. PROJECT	30,000.00	
10/11/2011	04-1000	01-5025-566-0	IN / RESERVES / FOR A.O.C. PROJECT		30,000.00
8 Transfers Printed Totalling				85,392.50	85,392.50