

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 09-1010 To: 09-1010

Date	Batch	Account	Description	Debit	Credit
03/13/2012	09-1010	23-9200-999-0	OUT / COMMUNITY CONTRIBUTIONS	150,000.00	
03/13/2012	09-1010	23-5076-507-1	IN / RESERVES / DISTRICT 1		25,000.00
03/13/2012	09-1010	23-5076-507-2	IN / RESERVES / DISTRICT 2		25,000.00
03/13/2012	09-1010	23-5076-507-3	IN / RESERVES / DISTRICT 3		25,000.00
03/13/2012	09-1010	23-5076-507-4	IN / RESERVES / DISTRICT 4		25,000.00
03/13/2012	09-1010	23-5076-507-5	IN / RESERVES / DISTRICT 5		25,000.00
03/13/2012	09-1010	23-5086-741-0	IN / RESERVES / COMMUNITY CENTER		25,000.00
7 Transfers Printed Totalling				150,000.00	150,000.00