

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 04-1000 To: 04-1000

Date	Batch	Account	Description	Debit	Credit
10/09/2012	04-1000	01-9200-999-0	OUT - RETURN UNSPENT GRANT FUNDS	1,500.00	
10/09/2012	04-1000	01-5212-366-1	IN - RETURN UNSPENT GRANT FUNDS		1,500.00
10/09/2012	04-1000	01-9200-999-0	OUT - WORKERS COMP INS SHORTAGE	5,399.00	
10/09/2012	04-1000	01-5015-209-0	IN - RESERVES - WORKERS COMP INS SHORTAGE		2,928.00
10/09/2012	04-1000	01-5101-209-0	IN - RESERVES - WORKERS COMP INS SHORTAGE		209.00
10/09/2012	04-1000	01-9400-209-0	IN - RESERVES - WORKERS COMP INS SHORTAGE		2,262.00
10/09/2012	04-1000	02-9200-999-0	OUT - WORKERS COMP INS SHORTAGE	4,904.00	
10/09/2012	04-1000	02-9400-209-0	IN - RESERVES - WORKERS COMP INS SHORTAGE		4,904.00
8 Transfers Printed Totalling				11,803.00	11,803.00

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