

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 01-1005 To: 01-1006

Date	Batch	Account	Description	Debit	Credit
07/31/2013	01-1005	01-9200-999-0	BUDGET TRANSFER OUT	256,472.00	
07/31/2013	01-1005	01-5403-433-0	IN / RESERVES / LOADER FOR GOLF COURSE		5,456.00
07/31/2013	01-1005	01-5135-420-0	IN / RESERVES / COMPUTER FOR EM DIRECTOR		1,569.00
07/31/2013	01-1005	01-5020-550-0	IN / RESERVES / CORONERS OFFICE		2,735.00
07/31/2013	01-1005	01-5401-548-0	IN / RESERVES / LIGHTING ARENA AREA PARK		8,755.00
07/31/2013	01-1005	01-5401-548-0	IN / RESERVES / NEW PLAYGROUND EQ PARK		33,000.00
07/31/2013	01-1005	01-5015-723-0	IN / RESERVES / VEHICLE SHERIFF DEPT		33,000.00
07/31/2013	01-1005	01-5205-443-0	IN / RESERVES / ANIMAL CTR VEHICLE		5,000.00
07/31/2013	01-1005	01-5047-445-0	IN / RESERVES / OCCTAX COPIER		6,275.00
07/31/2013	01-1005	01-5120-381-0	IN / RESERVES / FIRE DEPARTMENTS \$3000 EACH		30,000.00
07/31/2013	01-1005	01-5076-507-0	IN / RESERVES/ TOGETHER WE CARE		10,000.00
07/31/2013	01-1005	01-5085-742-0	IN / RESERVES / ROAD DEPT EQUIPMENT		27,090.00
07/31/2013	01-1005	01-5047-902-0	IN / RESERVES / MULTI COUNTY PAYOUT		54,092.00
07/31/2013	01-1005	01-7700-602-2	IN / RESERVES / GOLF COURSE LOAN PAYMENT		39,500.00
07/31/2013	01-1006	01-5145-107-0	OUT / 911 / COMBINE TO ONE PAYROLL ACCOUNT	28,080.00	
07/31/2013	01-1006	01-5145-159-0	IN / 911 / COMBINE TO ONE PAYROLL ACCOUNT		28,080.00
16 Transfers Printed Totalling				284,552.00	284,552.00