

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 02-1003 To: 02-1003

Date	Batch	Account	Description	Debit	Credit
08/27/2013	02-1003	01-9200-999-0	OUT / ANIMAL SHELTER SPRAY/NEUTER GRANT RECEI	1,800.00	
08/27/2013	02-1003	01-5205-507-1	IN / ANIMAL SHELTER SPRAY/NEUTER GRANT RECEIVED		1,800.00
08/27/2013	02-1003	01-5215-594-0	TO CORRECT KSAUTO/CHARGE 06-11-2013	0.00	820.30
08/27/2013	02-1003	01-5212-366-0	TO CORRECT KSAUTO / CHARGE 06/11/2013	820.30	0.00
08/27/2013	02-1003	01-9200-999-0	OUT / REPAY UNSPENT GRANT MONEY TIRE RECYCLE	1,500.00	
08/27/2013	02-1003	01-5212-366-0	IN / RESERVES / REPAY UNSPENT GRANT FUNDS TIRE RE		1,500.00
08/27/2013	02-1003	01-5101-103-0	OUT/ LITTERABATEMENT NOT AT JAIL	11,440.00	
08/27/2013	02-1003	01-9200-999-0	IN / LITTERABATEMENT NOT AT JAIL		11,440.00
08/27/2013	02-1003	01-9200-999-0	OUT / OCCTAX / REFUNDS	5,000.00	
08/27/2013	02-1003	01-5047-567-0	IN / RESERVES / OCCTAX REFUNDS		5,000.00
08/27/2013	02-1003	04-9200-999-0	OUT / AMUBULANCE REFURBISH	6,383.00	
08/27/2013	02-1003	04-5075-548-8	IN / RESERVES / AMBULANCE REFURBISH		6,383.00
12 Transfers Printed Totalling				26,943.30	26,943.30