

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 04-1000 To: 04-1000

Date	Batch	Account	Description	Debit	Credit
10/08/2013	04-1000	04-9200-999-0	OUT / AMBULANCE REFURBISH	18,950.00	
10/08/2013	04-1000	04-5075-548-8	IN / RESERVES / AMBULANCE REFURBISH		18,950.00
10/08/2013	04-1000	01-9200-999-0	OUT / REIMB FROM WAGE SUB PROG / GOLF COURSE	1,350.00	
10/08/2013	04-1000	01-5403-177-0	IN / REIMB FROM WAGE SUB PROGRAM / GOLF COURSE		1,350.00
10/08/2013	04-1000	01-9200-999-0	OUT / PROPERTY TAXES GOLF COURSE	2,739.00	
10/08/2013	04-1000	01-7700-602-2	IN / PROPERTY TAXES GOLF COURSE		2,739.00
10/08/2013	04-1000	01-9200-999-0	OUT / OCCTAX REFUNDS	2,000.00	
10/08/2013	04-1000	01-5047-567-0	IN / RESERVES / OCCTAX REFUNDS		2,000.00
8 Transfers Printed Totalling				25,039.00	25,039.00