

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 04-1002 To: 04-1002

Date	Batch	Account	Description	Debit	Credit
10/22/2013	04-1002	01-9200-999-0	OUT / UTILITIES	2,500.00	
10/22/2013	04-1002	01-5015-578-0	IN / RESERVES / UTILITIES		2,500.00
10/22/2013	04-1002	01-9200-999-0	OUT / ADDITIONAL WORKERS COMP	6,666.00	
10/22/2013	04-1002	01-9400-209-0	IN / RESERVES/ ADDITIONAL WORKERS COMP		6,666.00
10/22/2013	04-1002	12-9200-999-0	OUT / OCFIRE ASSOCIATION	5,210.73	
10/22/2013	04-1002	12-5121-548-0	IN / RESERVES / OC FIRE ASSOCIATION		5,210.73
6 Transfers Printed Totalling				14,376.73	14,376.73