

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 08-1001 To: 08-1001

Date	Batch	Account	Description	Debit	Credit
02/25/2014	08-1001	01-5403-428-0	OUT / GOLF / INTERNAL FUND TRANSFER	3,000.00	
02/25/2014	08-1001	01-5403-433-0	IN / GOLF / INTERNAL FUND TRANSFER		3,000.00
02/25/2014	08-1001	01-9200-999-0	OUT / FROM RESERVES / FOR OCCTAX / REFUNDS	2,500.00	
02/25/2014	08-1001	01-5047-567-0	IN / FROM RESERVES / TO OCCTAX / REFUNDS		2,500.00
4 Transfers Printed Totalling				5,500.00	5,500.00