

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1000 To: 12-1000

Date	Batch	Account	Description	Debit	Credit
06/10/2014	12-1000	01-5401-408-0	PARK / OUT OF SOCCER INTO MAINT ACCOUNT	1,291.74	
06/10/2014	12-1000	01-5401-548-0	PARK / OUT OF SOCCER INTO MAINT ACCOUNT		1,291.74
06/10/2014	12-1000	01-9200-999-0	PARK / CORRECT INVOICE AND ACCOUNT BALANCE	304.21	
06/10/2014	12-1000	01-5401-539-0	PARK / CORRECT INVOICE AND ACCOUNT BALANCE		304.21
06/10/2014	12-1000	02-9200-999-0	ROAD / OUT OF RESERVES INTO TIRE MAINT	6,000.00	
06/10/2014	12-1000	02-6105-479-0	ROAD / OUT OF RESERVES INTO TIRE MAINT		6,000.00
06/10/2014	12-1000	01-5065-336-0	ELECTIONS / OUT MACHINE SETUP INTO MISC	426.00	
06/10/2014	12-1000	01-5065-348-0	ELECTIONS / OUT MACHINE SETUP INTO MISC		426.00
06/10/2014	12-1000	01-5101-103-0	JAIL / OUT PAYROLL INTO MEDICAL	500.00	
06/10/2014	12-1000	01-5101-549-0	JAIL / OUT PAYROLL INTO MEDICAL		500.00
06/10/2014	12-1000	01-5403-177-0	GOLF COURSE / OUT PAYROLL INTO OPERT EXPENSE	2,000.00	
06/10/2014	12-1000	01-5403-433-0	GOLF COURSE / OUT PAYROLL INTO OPERT EXPENSE		2,000.00
06/10/2014	12-1000	01-9200-999-0	RESERVES / OUT FOR VARIOUS SHORTAGES LISTED BEL	11,911.00	
06/10/2014	12-1000	01-5015-307-0	SHERIFF / AUDIT / RESERVES		1,426.00
06/10/2014	12-1000	01-5025-429-0	OCFC / FUEL / RESERVES		500.00
06/10/2014	12-1000	01-5076-507-0	JERESULAM RIDGE / RESERVES		230.00
06/10/2014	12-1000	01-5076-578-0	COMMUNITY SIRENS / RESERVES		500.00
06/10/2014	12-1000	01-5080-411-0	COURT HOUSE CUSTODIAL SUPPLIES / RESERVES		250.00
06/10/2014	12-1000	01-5086-411-0	COMMUNITY CTN CUSTODIAL SUPPLIES / RESERVES		500.00
06/10/2014	12-1000	01-7700-606-1	BANK OHIO CO / INTEREST / RESERVES		505.00
06/10/2014	12-1000	01-9400-201-0	F.I.C.A. MATCH / RESERVES		3,500.00
06/10/2014	12-1000	01-9400-202-0	RETIREMENT MATCH / RESERVES		4,500.00
22 Transfers Printed Totalling				22,432.95	22,432.95