

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 01-1001 To: 01-1001

Date	Batch	Account	Description	Debit	Credit
07/08/2014	01-1001	01-9200-999-0	OUT / RESERVES / 1ST OF YR ADJ FROM PREV F.Y. C/O	15,546.00	
07/08/2014	01-1001	01-5076-507-0	IN / RESERVES / VETERNS MUSEUM TREE		6,000.00
07/08/2014	01-1001	01-5136-741-0	IN / RESERVES / EM GRANT		6,112.00
07/08/2014	01-1001	01-5401-548-0	IN / RESERVES / PARK AUCTION PROCEEDS		496.00
07/08/2014	01-1001	01-5101-336-0	IN / RESERVES / JAIL AUCTION PROCEEDS		1,364.00
07/08/2014	01-1001	04-5140-303-0	IN / EMS / OPERATING CONTRACT		254.00
07/08/2014	01-1001	01-5005-573-1	IN / CHILD SUPPORT PHONE		1,320.00
07/08/2014	01-1001	02-9200-999-0	OUT / ROAD / RESERVES / 1ST OF YR ADJ FROM PRV F.Y	18,295.00	
07/08/2014	01-1001	02-6105-713-0	IN / ROAD / AUCTION PROCEEDS		18,295.00
9 Transfers Printed Totalling				33,841.00	33,841.00