

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 10-2000 To: 10-2004

Date	Batch	Account	Description	Debit	Credit
04/14/2015	10-2000	01-5403-428-0	OUT / GOLF COURSE / OPERATING EXPENSE	4,000.00	
04/14/2015	10-2000	01-5403-433-0	IN / GOLF COURSE / OPERATING EXPENSE		4,000.00
04/14/2015	10-2000	01-9200-999-0	OUT / RESERVES / GOLF COURSE UTILITIES	3,000.00	
04/14/2015	10-2000	01-5403-578-0	IN / RESERVES / GOLF COURSE UTILITIES		3,000.00
04/14/2015	10-2000	01-5047-576-0	OUT / OCCTAX / TRAVEL INTO MEMBERSHIP DUES	30.00	
04/14/2015	10-2000	01-5047-569-0	IN / OCCTAX / MEMBERSHIP DUES FROM TRAVEL		30.00
04/14/2015	10-2000	01-5305-578-0	OUT / SR CTN / UTILITIES / PHONE	575.00	
04/14/2015	10-2000	01-5305-573-0	IN / SR CTN / PHONE FROM UTILITIES		575.00
04/14/2015	10-2000	04-9200-999-0	OUT / RESERVES / EMS CONTRACT	5,110.00	
04/14/2015	10-2000	04-5140-303-0	IN / EMS CONTRACT FROM RESERVES		5,110.00
04/14/2015	10-2000	01-5015-578-0	OUT / SHERIFF / BLD UTILITIES INTO SUPPLIES	1,000.00	
04/14/2015	10-2000	01-5015-435-0	IN / SHERIFF / SUPPLIES FROM BLD UTILITIES		1,000.00
04/14/2015	10-2004	95-9200-999-0	OUT / WATERLINE PROJECTS	39,265.83	
04/14/2015	10-2004	95-5220-548-0	IN / WATERLINE PROJECTS		39,265.83
04/14/2015	10-2004	01-9200-999-0	OUT / RESERVES / EMG MGM PAYROLL MATCHES/HEALTH	8,050.00	
04/14/2015	10-2004	01-5135-202-0	IN / RESERVES / EMG MGM RETIREMENT		2,800.00
04/14/2015	10-2004	01-5135-205-0	IN / RESERVES / EMG MGM HEALTH INS		3,950.00
04/14/2015	10-2004	01-5135-201-0	IN / RESERVES / EMG MGM FICA MATCH		1,000.00
04/14/2015	10-2004	01-5135-185-0	IN / RESERVES / EMG MGM ASSISTANT		300.00
19 Transfers Printed Totalling				61,030.83	61,030.83