

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 01-1001 To: 01-1001

Date	Batch	Account	Description	Debit	Credit
07/28/2015	01-1001	01-9200-999-0	TR/ out Reserves into Courthouse (New Roof)	17,330.00	
07/28/2015	01-1001	01-5080-571-0	TR/ into Courthouse (New Roof) from Reserves		17,330.00
07/28/2015	01-1001	01-9200-999-0	TR/ out Reserves into Solid Waste	4,079.00	
07/28/2015	01-1001	01-5212-366-1	TR/ into Solid Waste from Reserves		4,079.00
07/28/2015	01-1001	02-9200-999-0	TR/ out reserves into Const M0aterials (Dist4)	2,268.00	
07/28/2015	01-1001	02-6105-431-0	TR/ into Const Materials (Dist4) out of resesrves		2,268.00
07/28/2015	01-1001	02-9200-999-0	TR/ out reserves into Const Materials (Dist 4)	980.00	
07/28/2015	01-1001	02-6105-431-0	TR/ into Const Materials (Dist 4) out of reserves		980.00
07/28/2015	01-1001	01-9200-999-0	TR/ out Reserves into Emg Mgm (Armstrong Donation)	5,000.00	
07/28/2015	01-1001	01-5135-420-0	TR/ into Emg Mgm (Armstong Donation) from Reserves		5,000.00
07/28/2015	01-1001	01-9200-999-0	TR/ out Reserves into Judge Training Incentive	1.00	
07/28/2015	01-1001	01-5001-212-0	TR/ into Judge Training Incentive from Reserves		1.00
07/28/2015	01-1001	01-9200-999-0	TR/ out Reserves into Child Support Phone/Postage	4,900.00	
07/28/2015	01-1001	01-5005-573-1	TR/ into Child Support Phone/Postage from Reserves		4,900.00
14 Transfers Printed Totalling				34,558.00	34,558.00