

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 04-1000 To: 04-1000

Date	Batch	Account	Description	Debit	Credit
10/13/2015	04-1000	01-9200-999-0	TR/GenFund/ from Reserves to Veterns Mem Fund	1,315.00	
10/13/2015	04-1000	01-5401-446-1	TR/GenFund/ into Vet Mem Fund from Reserves		1,315.00
10/13/2015	04-1000	02-9200-999-0	TR/RoadFund/from Reserves into Eq Maint	40,000.00	
10/13/2015	04-1000	02-6105-443-0	TR/RoadFund/ into Eq Maint from Reserves		40,000.00
10/13/2015	04-1000	02-9200-999-0	TR/RoadFund/into Veh Ins from Reserves	2,058.00	
10/13/2015	04-1000	02-9100-535-0	TR/RoadFund / from Reserves into Veh Ins		2,058.00
6 Transfers Printed Totalling				43,373.00	43,373.00