

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 05-1001 To: 05-1001

Date	Batch	Account	Description	Debit	Credit
11/24/2015	05-1001	01-9200-999-0	TR / out Resr into Golf Cart Prog/Restri Donation	1,000.00	
11/24/2015	05-1001	01-5403-380-0	TR / in Golf Cart Prog-Restri Donation/ from Reser		1,000.00
11/24/2015	05-1001	01-5101-334-0	TR/ out Jail Bld Maint into Contract other County	1,000.00	
11/24/2015	05-1001	01-5101-314-0	TR / into Jail Contract from Bld Maint		1,000.00
11/24/2015	05-1001	01-5215-594-C	TR/ into Reserves from Litterabatement yr end adj		14,451.35
11/24/2015	05-1001	01-5215-594-0	TR/out Litterabatement yr end adj into Reserves	14,451.35	
11/24/2015	05-1001	01-9100-567-0	TR/out Insurance claim into Sheriff Vehicle Purcha	17,274.00	
11/24/2015	05-1001	01-5015-723-0	TR / into Sheriff Vehicle Purchase from Ins Claims		17,274.00
8 Transfers Printed Totalling				33,725.35	33,725.35