

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1205 To: 12-1205

Date	Batch	Account	Description	Debit	Credit
06/28/2016	12-1205	01-5401-170-0	PARK / Out Payroll into Director Pay and Health	2,207.12	
06/28/2016	12-1205	01-5401-107-0	PARK / Into Director Pay from Emp Pay		770.93
06/28/2016	12-1205	01-5401-205-0	PARK / Into Health Ins from Emp Pay		1,436.19
06/28/2016	12-1205	01-5401-408-0	PARK / Out of Soccer into Gen Maint	1,500.00	0.00
06/28/2016	12-1205	01-5401-455-0	PARK / Out of Fuel into Gen Maint	5,000.00	0.00
06/28/2016	12-1205	01-5401-571-0	PARK / Out of North Park into Gen Maint	1,633.00	
06/28/2016	12-1205	01-5401-548-0	PARK / Into Gen Maint from Soccer,Fuel and NPk		8,133.00
7 Transfers Printed Totalling				10,340.12	10,340.12