

Ohio County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 09-1006 To: 09-1006

Date	Batch	Account	Check	Description	Debit	Credit
03/13/2012	09-1006	03-1000		TRANSFER FROM OCC. TAX FUND	100,000.00	
03/13/2012	09-1006	23-4909		TRANSFER TO JAIL FUND	100,000.00	
03/13/2012	09-1006	03-4910		TRANSFER FROM OCC. TAX FUND		100,000.00
03/13/2012	09-1006	23-1000	004600	TRANSFER TO JAIL FUND		100,000.00
4 Transfers Printed Totalling					200,000.00	200,000.00

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 09-9001 To: 09-9001

Date	Batch	Account	Description	Debit	Credit
03/13/2012	09-9001	01-9400-201-0	OUT / F.I.C.A. MATCHES	21,450.00	
03/13/2012	09-9001	01-5205-201-0	IN / F.I.C.A. MATCH FOR YEAR		4,200.00
03/13/2012	09-9001	01-5401-201-0	IN / F.I.C.A. MATCH FOR YEAR		8,450.00
03/13/2012	09-9001	01-5305-201-0	IN / F.I.C.A. MATCH FOR YEAR		8,800.00
03/13/2012	09-9001	01-9400-202-0	OUT / RETIREMENT MATCHES	28,891.00	
03/13/2012	09-9001	01-5205-202-0	IN / RETIREMENT MATCH FOR YEAR		5,300.00
03/13/2012	09-9001	01-5401-202-0	IN / RETIREMENT MATCH FOR YEAR		12,691.00
03/13/2012	09-9001	01-5305-202-0	IN / RETIREMENT MATCH FOR YEAR		10,900.00
8 Transfers Printed Totalling				50,341.00	50,341.00

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 09-1000 To: 09-1000

Date	Batch	Account	Description	Debit	Credit
03/13/2012	09-1000	02-9200-999-0	OUT / FUEL ROAD DEPT	60,000.00	
03/13/2012	09-1000	02-6105-455-0	IN / RESERVES / FUEL ROAD DEPT		60,000.00
03/13/2012	09-1000	04-9200-999-0	OUT / PUBLIC DEFENDER PROGRAM	1,000.00	
03/13/2012	09-1000	04-5175-903-0	IN / RESERVES / PUBLIC DEFENDER PROGRAM		1,000.00
03/13/2012	09-1000	23-5047-307-0	OUT / PAYROLL TRANSFER	8,500.00	
03/13/2012	09-1000	23-5047-142-0	IN / PAYROLL TRANSFER		8,500.00
6 Transfers Printed Totalling				69,500.00	69,500.00

Ohio County Fiscal Court

General Journal

From: 09-9999 To: 09-9999

Type	Account	Date	Batch	Voucher	Check	Vendor	Description	Debit
VC	01-5205-201-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD FICA ANIMAL CTR	2,332.45
DB	01-9400-201-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD FICA ANIMAL CTR	
VC	01-5205-202-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD RETIRE ANIMAL CTR	3,651.92
DB	01-9400-202-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD RETIRE ANIMAL CTR	
VC	01-5401-201-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD FICA PARK	6,074.13
DB	01-9400-201-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD FICA PARK	
VC	01-5401-202-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD RETIRE PARK	9,019.55
DB	01-9400-202-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD RETIRE PARK	
VC	01-5305-201-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD FICA SENIOR CTN	5,279.21
DB	01-9400-201-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD FICA SENIOR CTN	
VC	01-5305-202-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD RETIRE SENIOR CTN	8,784.13
DB	01-9400-202-0	03/13/2012	09-9999	09-9999		OHIO COUNTY FISCAL COURT	YTD RETIRE SENIOR CTN	
Batch Totals								35,141.39
Grand Totals								35,141.39

* = Void