Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 05-1000 To: 05-1000

Date	Batch	Account	Description	Debit	Credit
11/13/2012	05-1000	01-9200-999-0	OUT / SHERIFF DEPT GRANT PROCEEDS	4,166.68	
11/13/2012	05-1000	01-5015-103-0	IN / SHERIFF DEPT GRANT PROCEEDS		2,083.34
11/13/2012	05-1000	01-5015-103-0	IN / SHERIFF DEPT GRANT PROCEEDS		2,083.34
11/13/2012	05-1000	01-9200-999-0	OUT / ANIMAL CTR / RESTITUTION	100.00	
11/13/2012	05-1000	01-5205-403-0	IN / RESTITUTION FROM CITIZEN		100.00
11/13/2012	05-1000	04-9200-999-6	OUT / COAL SERVERANCE CHECK	67,563.96	
11/13/2012	05-1000	04-6106-447-2	IN / QUARTERLY COAL SEVERANCE CHECK	0.00	67,563.96
11/13/2012	05-1000	04-9200-999-1	OUT / QT COAL SEVERANCE CHECK / DIST 1	13,512.79	
11/13/2012	05-1000	04-5076-507-1	IN / QT COAL SEVERANCE CHECK / DIST 1		13,512.79
11/13/2012	05-1000	04-9200-999-2	OUT / QT COAL SEVERANCE CHECK / DIST 2	13,512.79	
11/13/2012	05-1000	04-5076-507-2	IN / QT COAL SEVERANCE CHECK / DIST 2		13,512.79
11/13/2012	05-1000	04-9200-999-3	OUT / QT COAL SEVERANCE CHECK DIST 3	13,512.79	
11/13/2012	05-1000	04-5076-507-3	IN / QT COAL SEVERANCE CHECK DIST 3		13,512.79
11/13/2012	05-1000	04-9200-999-4	OUT / QT COAL SEVERANCE CHECK DIST 4	13,512.79	
11/13/2012	05-1000	04-5076-507-4	IN / QT COAL SEVERANCE CHECK DIST 4		13,512.79
11/13/2012	05-1000	04-9200-999-5	OUT / QT COAL SEVERANCE CHECK DIST 5	13,512.79	
11/13/2012	05-1000	04-5076-507-5	IN / QT COAL SEVERANCE CHECK DIST 5		13,512.79
11/13/2012	05-1000	02-7500-603-0	OUT / BAL ON POTHOLE PATCHER SETTLEMENT	86,283.74	
11/13/2012	05-1000	02-6105-713-0	IN / BAL ON POTHOLE PATCHER SETTLEMENT		86,283.74
11/13/2012	05-1000	01-9200-999-0	OUT / CUSTODIAL SUPPLIES	4,000.00	
11/13/2012	05-1000	01-5086-411-0	IN / CUSTODIAL SUPPLIES		4,000.00
			21 Transfers Printed Totalling	229,678.33	229,678.33