

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 09-1000 To: 09-1000

Date	Batch	Account	Description	Debit	Credit
03/11/2014	09-1000	01-9200-999-0	OUT / ANIMAL SHELTER / DONATIONS FOR ADOPTIONS	346.00	
03/11/2014	09-1000	01-5205-384-0	IN / RESERVES / ANIMAL SHELTER / DONATIONS FOR ADO		346.00
03/11/2014	09-1000	01-9200-999-0	OUT / RESERVES / ART GUILD	2,000.00	
03/11/2014	09-1000	01-5076-507-0	IN / RESERVES / ARTGUILD		2,000.00
03/11/2014	09-1000	01-9200-999-0	OUT / RESERVES / COMM CTN MAINT	12,000.00	
03/11/2014	09-1000	01-5086-586-0	IN / RESERVES / COMM CTN MAINT		12,000.00
03/11/2014	09-1000	02-9200-999-0	OUT / PAYOFF MACK TRUCK / FROM RESERVES	576.50	
03/11/2014	09-1000	02-7700-602-0	IN / RESERVES / PAYOFF MACK TRUCK		576.50
03/11/2014	09-1000	04-5025-515-0	OUT / MORE THAN ANTICIPATED QT COAL SEVERANCE	302,000.00	
03/11/2014	09-1000	04-9200-999-1	IN / MORE THAN ANTICIPATED QT COAL SEVERANCE		30,000.00
03/11/2014	09-1000	04-9200-999-2	IN / MORE THAN ANTICIPATED QT COAL SEVERANCE		30,000.00
03/11/2014	09-1000	04-9200-999-3	IN / MORE THAN ANTICIPATED QT COAL SEVERANCE		30,000.00
03/11/2014	09-1000	04-9200-999-4	IN / MORE THAN ANTICIPATED QT COAL SEVERANCE		30,000.00
03/11/2014	09-1000	04-9200-999-5	IN / MORE THAN ANTICIPATED QT COAL SEVERANCE		30,000.00
03/11/2014	09-1000	04-9200-999-6	IN / MORE THAN ANTICIPATED QT COAL SEVERANCE		152,000.00
15 Transfers Printed Totalling				316,922.50	316,922.50