

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 02-1000 To: 02-1001

Date	Batch	Account	Description	Debit	Credit
08/13/2013	02-1000	04-6106-447-6	OUT / TO CORRECT ROCK TOTAL	2,231.25	
08/13/2013	02-1000	04-6106-447-2	IN / TO CORRECT ROCK TOTAL		2,231.25
08/13/2013	02-1000	01-9200-999-0	OUT / PARK VETERANS MEMORIAL FUND CORRECTION	35.00	
08/13/2013	02-1000	01-5401-446-1	IN / PARK VETERANS MEMORIAL FUND CORRECTION 04/21		35.00
08/13/2013	02-1000	01-9200-999-0	OUT / PARK VETERANS MEMORIAL DONATION	150.00	
08/13/2013	02-1000	01-5401-446-1	IN / PARK VETERANS MEMORIAL DONATION		150.00
08/13/2013	02-1000	01-9200-999-0	OUT / PARK VETERANS MEMORIAL DONATIONS	965.81	
08/13/2013	02-1000	01-5401-446-1	IN / PARK VETERANS MEMORIAL DONATION		965.81
08/13/2013	02-1000	01-9200-999-0	OUT / REIMB ON WAGE SUBSIDY FOR GOLF COURSE	1,555.88	
08/13/2013	02-1000	01-5403-177-0	IN / REIMB ON WAGE SUBSIDY FOR GOLF COURSE		1,450.00
08/13/2013	02-1000	01-5403-201-0	IN / REIMB ON WAGE SUBSIDY FOR GOLF COURSE		105.88
08/13/2013	02-1001	04-9200-999-6	OUT / COAL SEVERANCE 1/2 OF AMT OVER \$185,000	83,943.20	
08/13/2013	02-1001	04-6106-447-2	IN / COAL SEVERANCE 1/2 OF AMT OVER \$185,000		83,943.20
08/13/2013	02-1001	04-9200-999-1	OUT / QTR COAL SEVERANCE DIST 1	16,788.64	0.00
08/13/2013	02-1001	04-5076-507-1	OUT / QTR COAL SEVERANCE DIST 1		16,788.64
08/13/2013	02-1001	04-9200-999-2	OUT / QTR COAL SEVERANCE DIST 2	16,788.64	0.00
08/13/2013	02-1001	04-5076-507-2	IN / QTR COAL SEVERANCE DIST 2		16,788.64
08/13/2013	02-1001	04-9200-999-3	OUT / QTR COAL SEVERANCE DIST 3	16,788.64	
08/13/2013	02-1001	04-5076-507-3	IN / QTR COAL SEVERANCE DIST 3		16,788.64
08/13/2013	02-1001	04-9200-999-4	OUT / QTR COAL SEVERANCE DIST 4	16,788.64	
08/13/2013	02-1001	04-5076-507-4	IN / QTR COAL SEVERANCE DIST 4		16,788.64
08/13/2013	02-1001	04-9200-999-5	OUT / QTR COAL SEVERANCE DIST 5	16,788.64	
08/13/2013	02-1001	04-5076-507-5	IN / QTR COAL SEVERANCE DIST 5		16,788.64
23 Transfers Printed Totalling				172,824.34	172,824.34