

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 02-1000 To: 02-1001

Date	Batch	Account	Description	Debit	Credit
08/11/2015	02-1000	01-9200-999-0	TR/ out Reserves into O.C.E.D.A. Kenergy donated	1,000.00	
08/11/2015	02-1000	01-5075-413-0	TR / into OCEDA Kenergy donated from Reserves		1,000.00
08/11/2015	02-1001	04-9200-999-1	TR/out Dist 1 Disc Money Coal Sevr QT	2,977.26	
08/11/2015	02-1001	04-5076-507-1	TR/into Dist 1 Disc Money Coal Sevr QT		2,977.26
08/11/2015	02-1001	04-9200-999-2	TR/out Dist 2 Disc Money Coal Sevr QT	2,977.26	0.00
08/11/2015	02-1001	04-5076-507-2	TR/into Dist 2 Disc Money Coal Sevr QT		2,977.26
08/11/2015	02-1001	04-9200-999-3	TR / out Dist 3 Disc Money Coal Sevr QT	2,977.26	0.00
08/11/2015	02-1001	04-5076-507-3	TR/ into Dist 3 Disc Money Coal Sevr QT		2,977.26
08/11/2015	02-1001	04-9200-999-4	TR / out Dist 4 Disc Money Coal Sevr QT	2,977.26	
08/11/2015	02-1001	04-5076-507-4	TR / into Dist 4 Disc Money Coal Sevr QT		2,977.26
08/11/2015	02-1001	04-9200-999-5	TR / out Dist 5 Disc Money Coal Sevr QT	2,977.26	
08/11/2015	02-1001	04-5076-507-5	TR / into Dist 5 Disc Money Coal Sevr QT		2,977.26
12 Transfers Printed Totalling				15,886.30	15,886.30