

# Ohio County Fiscal Court

## *Budget Transfers Journal*

*All Funds*

*From: 03-2003 To: 03-2003*

| Date                           | Batch   | Account       | Description                      | Debit      | Credit     |
|--------------------------------|---------|---------------|----------------------------------|------------|------------|
| 09/22/2015                     | 03-2003 | 04-5076-507-2 | TR / OUT ROSINE MUSEUM PROJECT   | 30,505.63  | 0.00       |
| 09/22/2015                     | 03-2003 | 04-6106-447-4 | TR / OUT ROSINE MUSEUM PROJECT   | 24,840.00  | 0.00       |
| 09/22/2015                     | 03-2003 | 04-6106-447-5 | TR / OUT ROSINE MUSEUM PROJECT   | 84,623.72  | 0.00       |
| 09/22/2015                     | 03-2003 | 04-6106-447-6 | TR / OUT ROSINE MUSEUM PROJECT   | 19,955.33  |            |
| 09/22/2015                     | 03-2003 | 04-6106-447-7 | TR / OUT ROSINE MUSEUM PROJECT   | 33,200.29  |            |
| 09/22/2015                     | 03-2003 | 04-6106-447-2 | TR / OUT ROSINE MUSEUM PROJECT   | 106,875.03 |            |
| 09/22/2015                     | 03-2003 | 04-5075-703-0 | TR / IN FROM DISTRICT 2          |            | 30,505.63  |
| 09/22/2015                     | 03-2003 | 04-5075-703-0 | TR / IN FROM DISTRICT 2          |            | 24,840.00  |
| 09/22/2015                     | 03-2003 | 04-5075-703-0 | TR / IN FROM DISTRICT 3          |            | 84,623.72  |
| 09/22/2015                     | 03-2003 | 04-5075-703-0 | TR / IN FROM DISTRICT 4          |            | 19,955.33  |
| 09/22/2015                     | 03-2003 | 04-5075-703-0 | TR / IN FROM DISTRICT 5          |            | 33,200.29  |
| 09/22/2015                     | 03-2003 | 04-5075-703-0 | TR / IN FROM ROAD-COAL SEVERANCE |            | 106,875.03 |
| 12 Transfers Printed Totalling |         |               |                                  | 300,000.00 | 300,000.00 |