

# Ohio County Fiscal Court

## *Budget Transfers Journal*

*All Funds*

*From: 12-1005 To: 12-1005*

Date	Batch	Account	Description	Debit	Credit
06/28/2016	12-1005	02-6105-455-0	ROAD/ Out of Fuel into Const Materials	20,000.00	
06/28/2016	12-1005	02-6105-431-0	ROAD/ Into Const Materials out of Fuel		20,000.00
06/28/2016	12-1005	02-6105-447-5	ROAD/ Out of Dist 5 CHIP-SEAL OIL DOGWOOD DR	3,662.82	
06/28/2016	12-1005	02-6105-447-5	ROAD/Out of Dist 5 CHIP-SEAL OIL FLINT SPRINGS RD	3,780.00	
06/28/2016	12-1005	02-6105-447-5	ROAD/ Out of Dist 5 CHIP-SEAL OIL FLINT SPRINGS RD	567.00	
06/28/2016	12-1005	02-6105-431-0	ROAD/ Into Const Materials from Dist 5 Chip-Seal		8,009.82
06/28/2016	12-1005	02-6105-455-0	ROAD/ Out of Fuel into EQ Maint/Repair	20,000.00	
06/28/2016	12-1005	02-6105-443-0	ROAD/ Into EQ Maint/Repair out of Fuel		20,000.00
06/28/2016	12-1005	02-9200-999-0	ROAD / Out of Reserves into Contract Mowing	56,430.00	
06/28/2016	12-1005	02-6105-311-0	ROAD / Into Contract Mowing from Reserves		56,430.00
06/28/2016	12-1005	02-9200-999-0	ROAD / Out of Reserves into Gradd Loan Inst	173.53	
06/28/2016	12-1005	02-7700-606-1	ROAD / Into Gradd Loan Inst out of Reserves		173.53
06/28/2016	12-1005	04-9200-999-0	LGEA / Out of Reserves into Road Materials	50,002.49	
06/28/2016	12-1005	04-6106-447-0	LGEA / Into Road Materials from Reserves		50,002.49
06/28/2016	12-1005	02-9200-999-0	ROAD / Out of Reserves into Shop Materials	9,100.00	
06/28/2016	12-1005	02-6105-447-0	ROAD / Into Shop Materials out of Reserves		9,100.00
16 Transfers Printed Totalling				163,715.84	163,715.84