

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JULY 2016 BUDGET TRANSFERS

All Funds

From: 07/01/2016 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001		07/12/16	01-9200-999-0	CEMETARY DONATION (Willard Johnston)		200.00
00000001		07/12/16	01-5325-504-0	CEMETARY DONATION (Willard Johnston)	200.00	
Transfer Totals					200.00	200.00
00000002	00000002	07/12/16	01-9200-999-0	From Reserves/Into Clerk Eq		15,000.00
00000002	00000002	07/12/16	01-5010-705-0	Into Clerk Eq / From Reserves	15,000.00	
Transfer Totals					15,200.00	15,200.00
Grand Totals					15,200.00	15,200.00