

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JULY 2016 BUDGET TRANSFERS

All Funds

From: 07/26/2016 To: 07/26/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00000003	07/26/16	01-9200-999-0	Out of Reserves into Sheriff Law Enforce Supplies		78.00
00000003	00000003	07/26/16	01-5015-435-0	Into Sheriff Law Enforce Supplies from Reserves	78.00	
Transfer Totals					78.00	78.00
00000004	00000004	07/26/16	01-9200-999-0	Out of Reserves into Sheriff Law Enforce Supplies		364.27
00000004	00000004	07/26/16	01-5015-435-0	Into Sheirff Law Enforce Supplies from Reservces	364.27	
Transfer Totals					442.27	442.27
00000005	00000005	07/26/16	01-5015-429-0	Out of Sheriff Fuel into Law Enforce Eq		5,898.00
00000005	00000005	07/26/16	01-5015-435-0	Into Sheriff Law Enforce Eq from Fuel	5,898.00	
Transfer Totals					6,340.27	6,340.27
Grand Totals					6,340.27	6,340.27