

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

SEPT 2016 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008		09/13/16	01-9200-999-0	OUT GEN RESERVES INTO OCEDA -KENERGY CONTRIBUTION		1,000.00
00000008		09/13/16	01-5075-413-0	INTO OCEDA FROM GEN RESERV - KENERGY CONTRIBUTION	1,000.00	
00000008		09/13/16	02-9200-999-0	OUT ROAD RESERVES INTO CONTRACT MOW		26,262.50
00000008		09/13/16	02-6105-311-0	INTO CONTRACT MOW FROM ROAD RESERVES	26,262.50	
00000008		09/13/16	01-9200-999-0	OUT GEN RESERVES INTO SRCTN UNITED WAY		1,138.00
00000008		09/13/16	01-5305-356-2	INTO SRCTN UNITED WAY FROM RESERVES	1,138.00	
00000008		09/13/16	01-5030-367-0	OUT PVA ADJ PER STATE LETTER INTO RESERVES		2,413.10
00000008		09/13/16	01-9200-999-0	INTO RESERVES FROM PVA ADJ STATE LETTER	2,413.10	
Transfer Totals					30,813.60	30,813.60
Grand Totals					30,813.60	30,813.60