

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

SEPT 2016 BUDGET TRANSFERS

All Funds

From: 09/27/2016 To: 09/27/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000009	00000009	09/27/16	01-5305-356-0	OUT/SR CENTER / COPY PAPER TRANSF		53.98
00000009	00000009	09/27/16	01-5015-445-0	OUT/SHERIFF DEPT / COPY PAPER TRANSF		53.98
00000009	00000009	09/27/16	01-5025-445-0	IN / FISCAL CT OFFICE SUPPLY COPY PAPER TRANSF	107.96	
00000009	00000009	09/27/16	01-9200-999-0	OUT/ JAIL / NEW ROOF		19,950.00
00000009	00000009	09/27/16	01-5101-741-0	IN / RESERVES / JAIL NEW ROOF	19,950.00	
Transfer Totals					20,057.96	20,057.96
Grand Totals					20,057.96	20,057.96