

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

OCTOBER 2016 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000010		10/19/16	01-9200-999-2	OUT/GENFUND SP RESERVES INTO TRANS FUND		49,227.97
00000010		10/19/16	01-9300-999-0	TRANSF INTO TRANSF OUT FUND	49,227.97	
00000010		10/19/16	01-9300-999-0	TRANSF OUT TO ROAD FUND		49,227.97
00000010		10/19/16	02-9200-999-0	TRANSF INTO ROAD FUND RESERVES	49,227.97	
00000010		10/19/16	02-9200-999-0	TRANSF OUT ROAD RESERVES INTO CONST MATER DIST3/5		49,227.97
00000010		10/19/16	02-6105-447-3	TRANSF INTO DIST 3 FOR BLACKTOP USE	19,348.77	
00000010		10/19/16	02-6105-447-5	TRANSF IN DIST 5 FOR BLACKTOP USE	29,879.20	
00000010		10/19/16	01-9200-999-2	OUT/BLACKTOP PER JUDGE EX		21,000.00
00000010		10/19/16	01-5076-507-6	IN/ BLACKTOP PER JUDGE EX / FROM SP RESERVES	21,000.00	
00000010		10/19/16	01-5005-573-1	TRANSFER TO:		
00000010		10/19/16	01-5005-573-1	TRANSF OUT CHILD SUPPORT POSTAGE TO REIMB FISCA CT		899.05
00000010		10/19/16	01-5025-563-0	TRANS IN FC POSTAGE FROM CHILD SUPPORT	899.05	
00000010		10/19/16	01-9200-999-0	TRANS OUT FOR DONATION TO VETERANS MEMORIAL		123.00
00000010		10/19/16	01-5401-446-1	TRANS IN DONATION MADE VETERANS MEMORIAL	123.00	
00000010		10/19/16	02-9200-999-0	TRANS OUT RESERVES INTO VEHICILE INS		1,935.00
00000010		10/19/16	02-9100-535-0	TRANS IN FROM RESERVES TO VEHICLE INS	1,935.00	
Transfer Totals					171,640.96	171,640.96
Grand Totals					171,640.96	171,640.96