

Budget Transfers Journal
OHIO COUNTY FISCAL COURT

NOVEMBER 2016 TRANSFERS LATE LIST
All Funds
From: 07/01/2016 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012		11/15/16	02-9200-999-0	OUT/ ROAD RESERVES/ INTO CONST MATERIALS		50,000.00
00000012		11/15/16	02-6105-431-0	IN/ ROAD CONST MATERIALS FROM RESERVES	50,000.00	
Transfer Totals					50,000.00	50,000.00
Grand Totals					50,000.00	50,000.00