

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

DECEMBER 2016 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013		12/13/16	01-9200-999-0	OUT/RESERVES/SHERIFF REFUND FROM MATTINGLYS		149.69
00000013		12/13/16	01-5015-429-0	IN / RESERVES/ REFUND TO SHERIFF FROM MATTINGLYS	149.69	
00000013		12/13/16	01-9200-999-0	OUT/JAIL NEW WINDOWS		8,000.00
00000013		12/13/16	01-5101-741-0	IN / FR RESERVES / NEW WINDOWS	8,000.00	
00000013		12/13/16	01-5010-445-0	OUT /CLERK OFFICE SUPPLY TO BOND		95.88
00000013		12/13/16	01-5010-531-0	IN/ CLERK BOND FROM OFFICE SUPPLY	95.88	
Transfer Totals					8,245.57	8,245.57
Grand Totals					8,245.57	8,245.57