

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JANUARY 2017 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014		01/10/17	01-9200-999-0	OUT/RESERVES/DONATION TO GOLF COURSE BDTOURISM		1,000.00
00000014		01/10/17	01-5403-431-0	IN/DONATION TO GOLF CRSE BDTOURIS/	1,000.00	
00000014		01/10/17	01-5076-507-6	OUT/JUDGE EX MATILDA LANE		898.47
00000014		01/10/17	01-5076-507-3	IN/ DIST 3 MATILDA LANE	898.47	
00000014		01/10/17	01-5403-177-0	OUT/GOLF LABOR INTO UTILITIES		4,750.00
00000014		01/10/17	01-5403-578-0	IN/ GOLF UTILITIES FROM LABOR	4,750.00	
00000014		01/10/17	01-5020-308-0	OUT/CORONER AUTOPSIES INTO SUPPLIES		500.00
00000014		01/10/17	01-5020-550-0	IN/CORONER SUPPLIES FROM AUTOPSIES	500.00	
00000014		01/10/17	01-5135-420-0	OUT/POSTAGE EMG MGM		24.56
00000014		01/10/17	01-5340-413-0	OUT / POSTAGE CAREER CENTER		209.27
00000014		01/10/17	01-5005-573-1	OUT/CHILD SUPPORT POSTAGE		629.79
00000014		01/10/17	01-5025-563-0	IN/POSTAGE/EMGMGM, CAREER CTN, CHILD SUPPORT	863.62	
00000014		01/10/17	01-9200-999-0	OUT/UNITED WAY TO SR CENTER		1,500.00
00000014		01/10/17	01-5305-356-2	IN/RESERVES/UNITED WAY TO SR CENTER	1,500.00	
00000014		01/10/17	01-5075-413-0	OUT/OCEDA OP EXPENSE INTO UTILITIES		2,500.00
00000014		01/10/17	01-5075-578-0	IN/OCEDA UTILITIES FROM OP EXPENSE	2,500.00	
00000014		01/10/17	01-5403-428-0	OUT/GOLF RESALE ITEMS INTO SALES TAX		200.00
00000014		01/10/17	01-5403-599-0	IN/GOLF SALES TAX FROM RESALE ITEMS	200.00	
00000014		01/10/17	02-9200-999-0	OUT/ROAD RESERVES INTO FEMA		3,401.00
00000014		01/10/17	02-6105-431-2	IN/ROAD FEMA FROM RESERVES	3,401.00	
00000014		01/10/17	04-9200-999-0	OUT/LGEA RESERVES INTO COMM DUMPSTERS		1,174.00
00000014		01/10/17	04-5076-507-7	IN/LGEA COMM DUMPSTERS FROM RESERVES	1,174.00	
Transfer Totals					16,787.09	16,787.09
Grand Totals					16,787.09	16,787.09