

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

MARCH 28 2017 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000023		03/28/17	01-5101-425-0	Out of Jail Food into Bld Maint		1,850.00
00000023		03/28/17	01-5101-334-0	Into Jail Bld Maint from Food	1,850.00	
00000023		03/28/17	01-9200-999-0	Out of Reserves into Sheriff (sold vehicles)		3,582.46
00000023		03/28/17	01-5015-741-0	Into Sheriff Capital Outlay (sold vehicles) fr Res	3,582.46	
00000023		03/28/17	04-9200-999-0	Out of Reserves into Comm Dumpsters		509.00
00000023		03/28/17	04-5076-507-7	Into Comm Dumpsters from Reserves	509.00	
00000023		03/28/17	01-5015-429-0	Out of Sheriff Fuel into Law Eq		5,000.00
00000023		03/28/17	01-5015-435-0	Into Sheriff Law Eq from Fuel	5,000.00	
Transfer Totals					10,941.46	10,941.46
Grand Totals					10,941.46	10,941.46