

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

APRIL 25 2017 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000026		04/25/17	01-9200-999-0	Out of Rese into O.C.E.D.A. Op Exp(Reimb/Chamber		300.00
00000026		04/25/17	01-5075-413-0	Into O.C.E.D.A. Op Exp from Reser(Reimb/Chamber)	300.00	
00000026		04/25/17	01-9200-999-0	Out of Reserves into Senior United Way (Rec \$\$)		750.00
00000026		04/25/17	01-5305-356-2	Into Senior United Way (Rec \$) from Reserves	750.00	
00000026		04/25/17	01-5010-565-0	Out of Clerk Binding into Phone and Mileage		1,450.00
00000026		04/25/17	01-5010-573-0	Into Clerk Phone from Binding	850.00	
00000026		04/25/17	01-5010-576-0	Into Clerk Mileage from Binding	600.00	
00000026		04/25/17	01-9400-205-0	Out of Health Reserves into Career Ctn Health Ins		2,000.00
00000026		04/25/17	01-5340-205-0	Into Career Ctn Health Ins from Reserves	2,000.00	
00000026		04/25/17	04-9200-999-0	Out of Reserves into Comm Dumpsters		633.00
00000026		04/25/17	04-5076-507-7	Into Comm Dumpsters from Reserves	633.00	
00000026		04/25/17	01-9200-999-0	Out of Reserves into Comm Contributions		750.00
00000026		04/25/17	01-5076-507-0	Into Comm Contributions from Reserves Audubon Area	750.00	
Transfer Totals					5,883.00	5,883.00
Grand Totals					5,883.00	5,883.00