

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

April 25 Budget Transfers (Late List)
 All Funds
 From: 07/01/2016 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000027		04/25/17	01-9200-999-2	Out /GenFund Sp Reserves into Districts		350,000.00
00000027		04/25/17	01-5076-507-1	Into District 1 from GenFund Sp Reserves	58,333.40	
00000027		04/25/17	01-5076-507-2	Into District 2 from GenFund Sp Reserves	58,333.40	
00000027		04/25/17	01-5076-507-3	Into District 3 from GenFund Sp Reserves	58,333.40	
00000027		04/25/17	01-5076-507-4	Into District 4 from GenFund Sp Reserves	58,333.40	
00000027		04/25/17	01-5076-507-5	Into District 5 from Genfund Sp Reserves	58,333.40	
00000027		04/25/17	01-5076-507-6	Into Judge from GenFund Sp Reserves	58,333.00	
00000027		04/25/17	02-9200-999-0	Out of Reserves into Districts		
00000027		04/25/17	02-9200-999-0	Out/ RoadFund Reserves into Districts		200,000.00
00000027		04/25/17	02-6105-447-1	Into Dist 1 from Road Reserves	16,067.00	
00000027		04/25/17	02-6105-447-2	Into Dist 2 from Road Reserves	10,350.00	
00000027		04/25/17	02-6105-447-3	Into Dist 3 from Road Reserves	43,367.00	
00000027		04/25/17	02-6105-447-4	Into Dist 4 from Road Reserves	50,000.00	
00000027		04/25/17	02-6105-447-5	Into Dist 5 from Road Reserves	46,883.00	
00000027		04/25/17	02-6105-447-6	Into Judge for Dist 1 from Road Reserves	3,213.30	
00000027		04/25/17	02-6105-447-6	Into Judge for Dist 2 from Road Reserves	2,069.98	
00000027		04/25/17	02-6105-447-6	Into Judge for Dist 3 from Road Reserves	8,673.25	
00000027		04/25/17	02-6105-447-6	Into Judge for Dist 4 from Road Reserves	9,999.90	
00000027		04/25/17	02-6105-447-5			
00000027		04/25/17	02-6105-447-6	Into Judge for Dist 5 from Road Reserves	9,376.57	
Transfer Totals					550,000.00	550,000.00
Grand Totals					550,000.00	550,000.00