Budget Transfers Journal OHIO COUNTY FISCAL COURT

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

ance Date 04/25/17	Account	Description		Debit	Credit
04/25/17	04 0000 000 0				
	01-9200-999-2	Out /GenFund Sp Reserves into Districts			350,000.00
04/25/17	01-5076-507-1	Into District 1 from GenFund Sp Reserves		58,333.40	
04/25/17	01-5076-507-2	Into District 2 from GenFund Sp Reserves		58,333.40	
04/25/17	01-5076-507-3	Into District 3 from GenFund Sp Reserves		58,333.40	
04/25/17	01-5076-507-4	Into District 4 from GenFund Sp Reserves		58,333.40	
04/25/17	01-5076-507-5	Into District 5 from Genfund Sp Reserves		58,333.40	
04/25/17	01-5076-507-6	Into Judge from GenFund Sp Reserves		58,333.00	
04/25/17	02-9200-999-0	Out of Reserves into Districts			
04/25/17	02-9200-999-0	Out/ RoadFund Reserves into Districts			200,000.00
04/25/17	02-6105-447-1	Into Dist 1 from Road Reserves		16,067.00	
04/25/17	02-6105-447-2	Into Dist 2 from Road Reserves		10,350.00	
04/25/17	02-6105-447-3	Into Dist 3 from Road Reserves		43,367.00	
04/25/17	02-6105-447-4	Into Dist 4 from Road Reserves		50,000.00	
04/25/17	02-6105-447-5	Into Dist 5 from Road Resesrves		46,883.00	
04/25/17	02-6105-447-6	Into Judge for Dist 1 from Road Reserves		3,213.30	
04/25/17	02-6105-447-6	Into Judge for Dist 2 from Road Reserves		2,069.98	
04/25/17	02-6105-447-6	Into Judge for Dist 3 from Road Reserves		8,673.25	
04/25/17	02-6105-447-6	Into Judge for Dist 4 from Road Reserves		9,999.90	
04/25/17	02-6105-447-5				
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
	04/25/17 04/25/17 04/25/17 04/25/17 04/25/17 04/25/17 04/25/17 04/25/17 04/25/17 04/25/17 04/25/17 04/25/17 04/25/17 04/25/17 04/25/17 04/25/17	04/25/17 01-5076-507-2 04/25/17 01-5076-507-3 04/25/17 01-5076-507-4 04/25/17 01-5076-507-5 04/25/17 01-5076-507-6 04/25/17 01-5076-507-6 04/25/17 02-9200-999-0 04/25/17 02-9200-999-0 04/25/17 02-6105-447-1 04/25/17 02-6105-447-2 04/25/17 02-6105-447-3 04/25/17 02-6105-447-4 04/25/17 02-6105-447-4 04/25/17 02-6105-447-5 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6 04/25/17 02-6105-447-6	04/25/17 01-5076-507-2 Into District 2 from GenFund Sp Reserves 04/25/17 01-5076-507-3 Into District 3 from GenFund Sp Reserves 04/25/17 01-5076-507-4 Into District 4 from GenFund Sp Reserves 04/25/17 01-5076-507-5 Into District 5 from Genfund Sp Reserves 04/25/17 01-5076-507-6 Into Judge from GenFund Sp Reserves 04/25/17 01-5076-507-6 Into Judge from GenFund Sp Reserves 04/25/17 02-9200-999-0 Out of Reserves into Districts 04/25/17 02-9200-999-0 Out/ RoadFund Reserves into Districts 04/25/17 02-6105-447-1 Into Dist 1 from Road Reserves 04/25/17 02-6105-447-2 Into Dist 2 from Road Reserves 04/25/17 02-6105-447-3 Into Dist 3 from Road Reserves 04/25/17 02-6105-447-4 Into Dist 5 from Road Reserves 04/25/17 02-6105-447-5 Into Dist 5 from Road Reserves 04/25/17 02-6105-447-6 Into Judge for Dist 1 from Road Reserves 04/25/17 02-6105-447-6 Into Judge for Dist 2 from Road Reserves 04/25/17 02-6105-447-6 Into Judge for Dist 3 from Ro	04/25/17 01-5076-507-2 Into District 2 from GenFund Sp Reserves 04/25/17 01-5076-507-3 Into District 3 from GenFund Sp Reserves 04/25/17 01-5076-507-4 Into District 4 from GenFund Sp Reserves 04/25/17 01-5076-507-5 Into District 5 from Genfund Sp Reserves 04/25/17 01-5076-507-6 Into Judge from GenFund Sp Reserves 04/25/17 01-5076-507-6 Into Judge from GenFund Sp Reserves 04/25/17 02-9200-999-0 Out of Reserves into Districts 04/25/17 02-9200-999-0 Out RoadFund Reserves into Districts 04/25/17 02-6105-447-1 Into Dist 1 from Road Reserves 04/25/17 02-6105-447-2 Into Dist 3 from Road Reserves 04/25/17 02-6105-447-3 Into Dist 4 from Road Reserves 04/25/17 02-6105-447-4 Into Dist 5 from Road Reserves 04/25/17 02-6105-447-5 Into Dist 2 from Road Reserves 04/25/17 02-6105-447-6 Into Judge for Dist 1 from Road Reserves 04/25/17 02-6105-447-6 Into Judge for Dist 2 from Road Reserves 04/25/17 02-6105-447-6 Into Judge for Dist 3 from Roa	04/25/17 01-5076-507-2 Into District 2 from GenFund Sp Reserves 58,333.40 04/25/17 01-5076-507-3 Into District 3 from GenFund Sp Reserves 58,333.40 04/25/17 01-5076-507-4 Into District 4 from GenFund Sp Reserves 58,333.40 04/25/17 01-5076-507-5 Into District 5 from GenFund Sp Reserves 58,333.40 04/25/17 01-5076-507-6 Into Judge from GenFund Sp Reserves 58,333.00 04/25/17 01-5076-507-6 Into Judge from GenFund Sp Reserves 58,333.00 04/25/17 02-9200-999-0 Out of Reserves into Districts 58,333.00 04/25/17 02-9200-999-0 Out of Reserves into Districts 50,000.00 04/25/17 02-6105-447-1 Into Dist 1 from Road Reserves 16,067.00 04/25/17 02-6105-447-2 Into Dist 2 from Road Reserves 10,350.00 04/25/17 02-6105-447-3 Into Dist 3 from Road Reserves 50,000.00 04/25/17 02-6105-447-5 Into Dist 4 from Road Reserves 3,213.30 04/25/17 02-6105-447-6 Into Judge for Dist 1 from Road Reserves 3,213.30 04