

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JUNE 27 2017 BUDGET TRANSFERS LATE LIST

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000035		06/27/17	01-9200-999-2	Out/Reserves into Accounts Listed		1,066.92
00000035		06/27/17	01-5001-165-0	In/ Judge Ex Admin Payroll from Reserves	27.25	
00000035		06/27/17	01-5010-101-0	In/Clerk Salary from Reserves	0.56	
00000035		06/27/17	01-5040-102-0	In/County Treasurer Salary from Reserves	0.28	
00000035		06/27/17	01-5040-104-0	In/Payroll HR Salary from Reserves	0.28	
00000035		06/27/17	01-5076-507-0	In/ComContrib (Monroe Home) from Reserves	1,020.00	
00000035		06/27/17	01-5101-101-0	In/Jailer Salary from Reserves	16.85	
00000035		06/27/17	01-5135-185-0	In/EM Admin Asst from Reserves	0.27	
00000035		06/27/17	01-5135-202-0	In/Em Retirement from Reserves	0.47	
00000035		06/27/17	01-5205-102-0	In/Animal Shelter Payroll from Reserves	0.96	
00000035		06/27/17	01-5403-201-0	Out/Golf Payroll Match into Payroll		50.26
00000035		06/27/17	01-5403-177-0	In/Golf Payroll from Payroll Match	50.26	
00000035		06/27/17	02-9200-999-0	Out/Road Reserves into Foreman Payroll		1,200.00
00000035		06/27/17	02-6105-102-0	In/Road Foreman Salary from Reserves	1,200.00	
Transfer Totals					2,317.18	2,317.18
Grand Totals					2,317.18	2,317.18