

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JULY 25 2017 BUDGET TRANSFERS

All Funds

From: 07/01/2017 To: 06/30/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000009		07/25/17	01-9200-999-0	OUT/ GenFund Reserves into Airport PT Labor		13,200.00
00000009		07/25/17	01-6201-507-0	IN/Airport PT Labor from GenFund Reserves	13,200.00	
00000009		07/25/17	02-9200-999-0	OUT/ROAD RESERVES INTO VEHICLE INS		5,000.00
00000009		07/25/17	02-9100-535-0	IN/ROAD VEHICLE INS FROM RESERVES	5,000.00	
Transfer Totals					18,200.00	18,200.00
Grand Totals					18,200.00	18,200.00