

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

AUGUST 8 2017 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012	00000012	08/08/17	01-5340-413-0	Transfer of copy paper to Career Center from FC		29.75
00000012	00000012	08/08/17	01-5025-445-0	Transfer of copy paper to Career Center from FC	29.75	
00000012	00000012	08/08/17	01-5005-205-0	OUT/ County Atry re-appropriate to Legal Research		2,500.00
00000012	00000012	08/08/17	01-5005-309-0	IN/ County Atry re-appropriate to Legal Research	2,500.00	
00000012	00000012	08/08/17	01-5010-445-0	OUT/ Office Chair into FC Office EQ		100.00
00000012	00000012	08/08/17	01-5025-705-0	IN/FC Office EQ from Clerk Office Chair	100.00	
Transfer Totals					2,629.75	2,629.75
00000013	00000013	08/08/17	02-7500-603-0	OUT/ Road Loan into EQ Purchase		50,000.00
00000013	00000013	08/08/17	02-9200-999-0	OUT/Road Reserves into EQ Purchase		38,000.00
00000013	00000013	08/08/17	02-6105-713-0	IN/ Road EQ Purchase from Loan AND Reserves	88,000.00	
Transfer Totals					90,629.75	90,629.75
00000014	00000014	08/08/17	01-5075-413-0	OUT/OCEDA Op Expense into The Hub Op Exp		5,000.00
00000014	00000014	08/08/17	01-5075-334-0	IN/OCEDA The Hub Op Exp from OCEDA Op Exp	5,000.00	
Transfer Totals					95,629.75	95,629.75
Grand Totals					95,629.75	95,629.75