

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

AUGUST 22 2017 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015	00000015	08/22/17	01-9200-999-0	OUT/Reserves to OCEDA CONTRIB FR KENERGY		1,000.00
00000015	00000015	08/22/17	01-5075-413-0	IN/OCEDA OP EXP from Kenergy (Reserves)	1,000.00	
00000015	00000015	08/22/17	02-9200-999-0	OUT/Reserves Road to Eq Purchase		2,000.00
00000015	00000015	08/22/17	02-6105-713-0	IN/ Road EQ Purchase from Reserves	2,000.00	
00000015	00000015	08/22/17	01-5136-741-0	OUT/ OCEDA Grant Balance		52,869.00
00000015	00000015	08/22/17	01-5075-741-0	IN/ OCEDA Grant Balance	52,869.00	
00000015	00000015	08/22/17	02-9200-999-0	OUT/Reserves into Road Training		1,000.00
00000015	00000015	08/22/17	02-9100-569-0	IN/Road Training from Reserves	1,000.00	
Transfer Totals					56,869.00	56,869.00
Grand Totals					56,869.00	56,869.00