

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

SEPT 12 2017 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00000017	09/12/17	01-5075-741-0	OUT/ OCEDA Grant into Fiscal Ct Grants		20,756.38
00000017	00000017	09/12/17	01-5136-741-0	IN/Fiscal Court Grants from OCEDA Grants	20,756.38	
00000017	00000017	09/12/17	01-9200-999-0	OUT/Reserves to Career Ctn Copier(Pay-off)		5,600.00
00000017	00000017	09/12/17	01-5340-413-0	IN/Career Ctn Copier(Pay-off) from Reserves	5,600.00	
00000017	00000017	09/12/17	01-9200-999-0	OUT/ Reserves into CourtHouse Custodial		6,500.00
00000017	00000017	09/12/17	01-5080-329-0	IN/CourtHouse Custodial from Reserves	6,500.00	
00000017	00000017	09/12/17	01-9200-999-0	OUT/Sale of Surplus Property to Dept's		2,789.00
00000017	00000017	09/12/17	01-5403-433-0	IN/ Golf Op Exp Sale of Surplus Trk	1,915.00	
00000017	00000017	09/12/17	01-5401-441-0	IN/ Park EQ Sale of Surplus Trk	874.00	
Transfer Totals					35,645.38	35,645.38
00000018	00000018	09/12/17	01-5025-741-0	OUT/Fiscal Court Capital Imp to Monroe Homeplace		26,197.00
00000018	00000018	09/12/17	01-5420-431-0	IN/Monroe Homeplace Doublewide Exp	11,000.00	
00000018	00000018	09/12/17	01-5420-431-0	IN/Monroe Homeplace Roof Repair	3,300.00	
00000018	00000018	09/12/17	01-5420-431-0	IN/Monroe Homeplace Doublewide	8,850.00	
00000018	00000018	09/12/17	01-5420-431-0	IN/Monroe Homeplace Security Systemn	3,047.00	
Transfer Totals					61,842.38	61,842.38
00000019	00000019	09/12/17	01-9200-999-0	OUT/Reserves into Monroe Homeplace Phone/Internet		1,200.00
00000019	00000019	09/12/17	01-5420-431-0	IN/Monroe Homeplace Phone/Internet from Reserves	1,200.00	
Transfer Totals					63,042.38	63,042.38
00000020	00000020	09/12/17	02-9200-999-0	OUT/Reserves into Eq Purchase		30,000.00
00000020	00000020	09/12/17	02-6105-713-0	IN/EQ Purchase (Mowers) from Reserves	30,000.00	
Transfer Totals					93,042.38	93,042.38
Grand Totals					93,042.38	93,042.38