

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

SEPT 26 2017 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000022	00000022	09/26/17	01-9200-999-0	OUT/ Reserves into Animal Sh Bld Maint Roof Repair		2,800.00
00000022	00000022	09/26/17	01-5205-571-0	IN/Animal Sh Bld Maint Roof Repair from Reserves	2,800.00	
00000022	00000022	09/26/17	02-9200-999-0	OUT/Reserves into Road Dept Loan Inst		3,000.00
00000022	00000022	09/26/17	02-7500-607-0	IN/Road Dept Loan Inst from Reserves	3,000.00	
00000022	00000022	09/26/17	01-5015-429-0	OUT/Sheriff Fuel into Inmate Tansport		762.00
00000022	00000022	09/26/17	01-5015-315-0	IN/Sheriff Inmate Transport from Fuel	762.00	
Transfer Totals					6,562.00	6,562.00
Grand Totals					6,562.00	6,562.00