

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

OCT 10 2017 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000023		10/24/17	01-9200-999-0	OUT/Reserves into Sr United Way		2,000.00
00000023		10/24/17	01-5305-356-2	IN/Sr United Way from Reserves	2,000.00	
00000023		10/24/17	02-6105-431-0	TRANSFER TO:		
00000023		10/24/17	02-6107-431-0	OUT/Road 3% EMG Fund into Const Materials		46,545.11
00000023		10/24/17	02-6105-431-0	IN/Road Const Materials from 3% EMG Fund	46,545.11	
00000023		10/24/17	04-9200-999-0	OUT/ Reimb Dist 4 2941 Oil from Dist 2		5,117.34
00000023		10/24/17	04-6106-447-6	IN/Reimb Dist 4 2941 Oil from Dist 2	5,117.34	
00000023		10/24/17	01-5015-429-0	OUT/Sheriff Fuel into Prisoner Transp		4,000.00
00000023		10/24/17	01-5015-315-0	IN/Sheriff Prisoner Transp from Fuel	4,000.00	
00000023		10/24/17	02-9100-567-0	OUT/Ins Claim PotHole Patcher		22,500.00
00000023		10/24/17	02-6105-713-0	IN/Road Ins Claim PotHole Patcher	22,500.00	
Transfer Totals					80,162.45	80,162.45
Grand Totals					80,162.45	80,162.45