

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

DECEMBER 2017 SPECIAL CALLED MTG

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000028	00000028	12/18/17	01-9200-999-0	OUT/Reserves inton Ambulance Purchase		65,450.00
00000028	00000028	12/18/17	01-5140-741-0	IN/Ambulance Purchase from Reserves	65,450.00	
00000028	00000028	12/18/17	01-5086-586-0	OUT/Comm Ctn Maint into A.O.C. Maint		27,385.00
00000028	00000028	12/18/17	01-5086-548-0	IN/A.O.C. Maint from Comm Ctn Maint	27,385.00	
00000028	00000028	12/18/17	01-9200-999-0	OUT/ Reserves into EMG MGM Trk Balance		782.00
00000028	00000028	12/18/17	01-5135-741-0	IN/EMG MGM Truck balance from Reserves	782.00	
Transfer Totals					93,617.00	93,617.00
Grand Totals					93,617.00	93,617.00