

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

APRIL 10 2018 BUDGET TRANSFERS

All Funds

From: 04/10/2018 To: 04/10/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000037	00000037	04/10/18	01-5205-384-0	OUT/Animal Shlt Vet into Spay Neuter Grant		1,000.00
00000037	00000037	04/10/18	01-5205-507-1	IN/Animal Shlt Spay Neuter Grant from Vet	1,000.00	
00000037	00000037	04/10/18	02-6105-151-0	OUT/Road Payroll into First United Loan		25,000.00
00000037	00000037	04/10/18	02-6105-455-0	OUT/Road Fuel into First United Loan		15,335.00
00000037	00000037	04/10/18	02-9200-999-0	OUT/Road Reserves into First United Loan		160,000.00
00000037	00000037	04/10/18	02-7500-603-0	IN/Road First United Loan from Payroll,Fuel,Resers	200,335.00	
00000037	00000037	04/10/18	02-9200-999-1	OUT/Road EmgReser into Const Materials		131,250.00
00000037	00000037	04/10/18	02-6105-431-0	IN/Road Const Materials from Emg Reserves	131,250.00	
00000037	00000037	04/10/18	01-5401-578-0	OUT/Park Utilities into Phone		575.00
00000037	00000037	04/10/18	01-5401-573-0	IN/Park Phone from Utilities	575.00	
00000037	00000037	04/10/18	01-9200-999-0	OUT/Reserves into Incentive Pay		366.15
00000037	00000037	04/10/18	01-5025-212-0	IN/Incentive Pay from Reserveres	366.15	
00000037	00000037	04/10/18	01-5205-172-0	OUT/Animal Shelt Emp into ACO Payroll		5,400.00
00000037	00000037	04/10/18	01-5205-102-0	IN/Animal Ctr Officer from Emp Payroll	5,400.00	
00000037	00000037	04/10/18	01-5205-201-0	OUT/Animal Shelt FICA into Retirement		400.00
00000037	00000037	04/10/18	01-5205-202-0	IN/Animal Ctr Retirement from FICA	400.00	
00000037	00000037	04/10/18	01-5401-170-0	OUT/ Park Emp into Lease Interest		1,386.00
00000037	00000037	04/10/18	01-7700-606-2	IN/Park Lease Inst from Payroll	1,386.00	
Transfer Totals					340,712.15	340,712.15
Grand Totals					340,712.15	340,712.15