

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

April 24 2018 Budget Transfers
All Funds
From: 07/01/2017 To: 06/30/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000038	00000038	04/24/18	01-5101-103-0	OUT/Jail Payroll into Contract/Other Co.		2,000.00
00000038	00000038	04/24/18	01-5101-314-0	IN/Jail Contract Other Co from Payroll	2,000.00	
00000038	00000038	04/24/18	01-9200-999-0	OUT/Reserves into Sheriff Contr Inmate Transp		900.00
00000038	00000038	04/24/18	01-5015-315-0	IN/Sheriff Contr Inmate Transp from Resersves	900.00	
00000038	00000038	04/24/18	01-9200-999-0	OUT/Reserves into Comm Center M/R		4,000.00
00000038	00000038	04/24/18	01-5086-586-0	IN/Comm Center M/R from Reserces	4,000.00	
00000038	00000038	04/24/18	01-5015-429-0	OUT/Sheriff Fuel/Maint into Office Supplies		300.00
00000038	00000038	04/24/18	01-5015-445-0	IN/Sheriff Office Supplies from Fuel/Maint	300.00	
Transfer Totals					7,200.00	7,200.00
Grand Totals					7,200.00	7,200.00