

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

MAY 23 2018 BUDGET TRANSFERS

All Funds

From: 05/23/2018 To: 05/23/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000041	00000041	05/23/18	02-6105-151-0	OUT/Road Payroll into Supervisor Payroll		6,000.00
00000041	00000041	05/23/18	02-6105-102-0	IN/ Road Supervisor Pay from Payroll	6,000.00	
00000041	00000041	05/23/18	01-5305-356-0	OUT/Sr Center Op Expense into Vehicle Maint		2,000.00
00000041	00000041	05/23/18	01-5305-315-0	IN/Sr Center Vehicle from Op Expense	2,000.00	
00000041	00000041	05/23/18	01-9200-999-0	OUT/Reserves into OCCTAX Refund		16,419.00
00000041	00000041	05/23/18	01-5047-567-0	IN/OCCTAX Refund from Reserves	16,419.00	
00000041	00000041	05/23/18	01-5005-573-1	OUT/Child Support Exp into Co Attry Ext		125.00
00000041	00000041	05/23/18	01-5005-309-0	IN/Co Attry Exp from Child Support Exp	125.00	
00000041	00000041	05/23/18	01-5010-445-0	OUT/Clerk Office Supplies into Phone		160.00
00000041	00000041	05/23/18	01-5010-573-0	IN/Clerk Phone from Office Supplies	160.00	
00000041	00000041	05/23/18	01-5015-429-0	OUT/Sheriff Fuel into Blood/Alch Tests		50.00
00000041	00000041	05/23/18	01-5015-517-0	IN/Sheriff Blood/Alch Tests from Fuel	50.00	
Transfer Totals					24,754.00	24,754.00
Grand Totals					24,754.00	24,754.00