

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

BUDGET TRANS 07 10 2018

All Funds

From: 07/01/2018 To: 06/30/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001	00000001	07/10/18	01-5136-741-0	OCEDA-GRANT REFUND FROM 2017-2018		12,000.00
00000001	00000001	07/10/18	01-5075-741-G	OCEDA-GRANT REFUND FROM 2017/2018	12,000.00	
00000001	00000001	07/10/18	01-9400-299-0	OUT/ RESERVES INTO UNEMP INS		1,852.28
00000001	00000001	07/10/18	01-9400-208-0	IN/GENFUND UNEMP INS FROM RESERVES	1,852.28	
00000001	00000001	07/10/18	02-9400-209-0	OUT/ROAD WKRS COMP INTO INSURANCE		12,336.00
00000001	00000001	07/10/18	02-9100-525-0	IN/ROAD BLD INS FROM WKRS COMP	322.00	
00000001	00000001	07/10/18	02-9100-529-0	IN/ROAD LIAB INS FROM WKRS COMP	3,681.00	
00000001	00000001	07/10/18	02-9100-535-0	IN/ROAD VEHICLE INS FROM WKRS COMP	8,333.00	
Transfer Totals					26,188.28	26,188.28
Grand Totals					26,188.28	26,188.28