

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

BUDGET TRANS 08 21 2018

All Funds

From: 08/21/2018 To: 08/21/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00000002	08/21/18	01-5205-384-0	OUT/ANIMAL CTR VET INTO PAYROLL(AMERICORP)		2,625.00
00000002	00000002	08/21/18	01-5205-443-0	OUT/ANIMAL CTR VEHICLE INTO PAYROLL		2,625.00
00000002	00000002	08/21/18	01-5205-172-0	IN/ANIMAL CTR PAYROL FROM VET/VEHICLE IN PAYROLL		
00000002	00000002	08/21/18	01-5205-172-0	IN/ANIMAL CTR PAYROLL FROM VET/VEHICLE (AMERICORP)	5,250.00	
00000002	00000002	08/21/18	01-9200-999-0	OUT/RESERVES INTO OCEDA REFUND SOFTWARE GUILD		6,000.00
00000002	00000002	08/21/18	01-5075-741-G	IN/OCEDA SOFTWARE GUILD FROM RESERVES	6,000.00	
00000002	00000002	08/21/18	01-5136-741-0	OUT/GRANTS INTO OCEDA GRANT		1,000.00
00000002	00000002	08/21/18	01-5075-741-G	IN/OCEDA GRANT FROM GRANTS	1,000.00	
00000002	00000002	08/21/18	01-9200-999-0	OUT/RESERVES INTO CEMENTARY COMM DONATION MADE		200.00
00000002	00000002	08/21/18	01-5325-504-0	IN/CEMETARY COMM FROM RESERVES (DONATION MADE)	200.00	
00000002	00000002	08/21/18	01-9200-999-0	OUT/RESERVES INTO JAIL CONTRACT INMATE		20,000.00
00000002	00000002	08/21/18	01-5101-314-0	IN/JAIL CONTRACT INMATE FROM RESERVE	20,000.00	
Transfer Totals					32,450.00	32,450.00
Grand Totals					32,450.00	32,450.00