

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

BUDGET TRANS 09 18 2018

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00000003	09/18/18	02-9200-999-0	OUT/RESERVES INTO CONST MAT/REIMB D5 RS2OIL		1,080.00
00000003	00000003	09/18/18	02-6105-431-0	IN/CONST MAT REIMB FROM D5 RS2 OIL	1,080.00	
00000003	00000003	09/18/18	01-9200-999-0	OUT/RESERVES INTO COUNTY AUDIT		20,667.00
00000003	00000003	09/18/18	01-9100-307-0	IN/COUNTY AUDITS FROM RESESRVES	20,667.00	
00000003	00000003	09/18/18	01-5010-103-0	OUT/CLERK PAYROLL INTO CLERK AUDIT		906.00
00000003	00000003	09/18/18	01-5010-307-0	IN/CLERK AUDIT FROM CLERK PAYROLL	906.00	
00000003	00000003	09/18/18	02-6105-431-2	OUT/ROAD 1ST UNITED INTO MACK TRUCK		153,432.00
00000003	00000003	09/18/18	02-7700-602-0	IN/MACK TRUCK FROM 1ST UNITED	153,432.00	
00000003	00000003	09/18/18	02-6105-431-2	OUT/ROAD FEMA INTO GOV DISCRE (NINETEEN SCH RD)		137,595.00
00000003	00000003	09/18/18	02-6105-431-3	IN/GOV DISC (NINETEEN SCH RD) FROM FEMA	137,595.00	
Transfer Totals					313,680.00	313,680.00
Grand Totals					313,680.00	313,680.00