

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

BUDGET TRANS 01 08 2019

All Funds

From: 01/07/2019 To: 01/07/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008	00000008	01/07/19	01-9200-999-0	OUT/GENFUND RESERVES TO GOV DEALS SALES		3,642.30
00000008	00000008	01/07/19	01-5135-420-0	IN/EMA OP EXP FROM GOVDEALS SOLD 4W	1,307.20	
00000008	00000008	01/07/19	01-6201-507-0	IN/AIRPORT OP EXP FROM GOVDEALS SOLD TRK	2,335.10	
00000008	00000008	01/07/19	01-9200-999-0	OUT/GEN RESERV INTO LITTERABATE GRANT		2,825.29
00000008	00000008	01/07/19	01-5215-594-0	IN/LITTERABATE GRANT ADJ FROM RESERVES	2,825.29	
00000008	00000008	01/07/19	02-9200-999-0	OUT/ROAD RESERV INTO BLD INSURANCE		18.00
00000008	00000008	01/07/19	02-9100-525-0	IN/ROAD BLD INSURANCE FROM RESERVES	18.00	
Transfer Totals					6,485.59	6,485.59
Grand Totals					6,485.59	6,485.59