

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

BUDGET TRANS 06 11 2019

All Funds

From: 06/11/2019 To: 06/11/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000020	00000020	06/11/19	02-7500-603-0	Out/First United (Loan) into Capital Outlay-SpTrk		125,725.00
00000020	00000020	06/11/19	02-6105-741-0	In/Capital Outlay-SpTrk from First United Loan	125,725.00	
00000020	00000020	06/11/19	01-5403-177-0	Out/Golf Labor into Golf Cart Lease and Op Exp		14,200.00
00000020	00000020	06/11/19	01-5403-433-0	IN/Golf Op Expense from Labor	1,200.00	
00000020	00000020	06/11/19	01-5403-380-0	In/Golf Cart Lease from Labor	13,000.00	
00000020	00000020	06/11/19	01-5403-177-0	Out/Golf Labor into Park		6,538.00
00000020	00000020	06/11/19	01-5401-578-0	In/ Park Utilities from Golf Payroll	6,500.00	
00000020	00000020	06/11/19	01-5401-599-0	In/Park Refunds from Golf Payroll	38.00	
00000020	00000020	06/11/19	01-5015-103-0	Out/Sheriff Payroll Into Vehicle Maint		20,000.00
00000020	00000020	06/11/19	01-5015-429-0	In/Sheriff Vehicle Maint from Payroll	20,000.00	
Transfer Totals					166,463.00	166,463.00
Grand Totals					166,463.00	166,463.00