

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

SEPT 10 2019 Budget Transfer

All Funds

From: 07/01/2019 To: 06/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00000003	09/10/19	04-8099-741-0	Out/HB200 N209 Dist 3 1800gal Oil in transfr tank		3,240.00
00000003	00000003	09/10/19	04-6106-447-0	In/Dist 3 1800 gal Oil in trans tank fr HB200 D3	3,240.00	
Transfer Totals					3,240.00	3,240.00
00000004	00000004	09/10/19	02-7700-602-0	Out/KACo Loan into Road Capital Outlay (Mack Trks)		320,000.00
00000004	00000004	09/10/19	02-6105-741-0	In/Capital Outlay from KACo Loan (Mack Trks)	320,000.00	
Transfer Totals					323,240.00	323,240.00
00000005	00000005	09/10/19	01-5075-741-0	Out/OCEDA To Correct Capital Outlay to Grants		31,000.00
00000005	00000005	09/10/19	01-5075-741-G	In/OCEDA To Correct Capital Outlay to Grants	31,000.00	
00000005	00000005	09/10/19	01-9200-999-0	Out/Reserves into Park Dog Park		2,470.00
00000005	00000005	09/10/19	01-5401-446-1	In/ Park Dog Park from Reserves	2,470.00	
00000005	00000005	09/10/19	01-9200-999-0	Out/Resersves into Bill Monroe Homeplance Upkeep		200.00
00000005	00000005	09/10/19	04-5420-348-1	In/Bill Monroe Homeplace Upkeep from Reserves	200.00	
00000005	00000005	09/10/19	02-7500-603-0	Out/ Credit Line Principal into Interest		2,500.00
00000005	00000005	09/10/19	02-7500-607-0	In/Credit Interest from Principal	2,500.00	
Transfer Totals					359,410.00	359,410.00
Grand Totals					359,410.00	359,410.00