

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

DECEMBER 17 2019

All Funds

From: 12/17/2019 To: 12/17/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008	00000008	12/17/19	01-9200-999-0	Out/GenReserves into OCEDA (Website)		19,000.00
00000008	00000008	12/17/19	01-5075-741-0	In/OCEDA (Website) from GenReserves	19,000.00	
00000008	00000008	12/17/19	01-9200-999-0	Out/GenReserves into 911 EQ (Tower Maint)		1,000.00
00000008	00000008	12/17/19	01-5145-703-0	In/911 EQ from GenReserves (Tower Maint)	1,000.00	
00000008	00000008	12/17/19	02-7500-603-0	Out/Loan for Tractor/Mower into Capital Outlay		137,600.00
00000008	00000008	12/17/19	02-6105-741-0	In/Capital Outlay Loan for Tractor/Mower	137,600.00	
00000008	00000008	12/17/19	01-5136-741-0	Out/Grants into KYASAP Grant		12,500.00
00000008	00000008	12/17/19	01-5340-445-1	In/KYASAP Grant from Grants	12,500.00	
00000008	00000008	12/17/19	01-5010-445-0	Out/Clerk Office Sup into Audits		93.00
00000008	00000008	12/17/19	01-5010-307-0	In/Clerk Audits from Office Supplies	93.00	
00000008	00000008	12/17/19	01-5025-566-0	Out/Sr Center Angel Program		505.32
00000008	00000008	12/17/19	01-5305-356-1	In/Sr Center Angel Program	505.32	
00000008	00000008	12/17/19	01-5010-445-0	Out/Clerk Office into Bond		58.00
00000008	00000008	12/17/19	01-5010-531-0	In/Clerk Bond from Office Supplies	58.00	
Transfer Totals					170,756.32	170,756.32
Grand Totals					170,756.32	170,756.32