

Budget Transfers Journal

FICTIONAL COUNTY FISCAL COURT

JULY BUDGET TRANSFERS

All Funds

From: 07/01/2016 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00000002	07/12/16	15-9200-999-	TR TO RENTALS		8,510.00
00000002	00000002	07/12/16	15-5210-364-	TR FROM RESERVE FOR TRANSFERS	8,510.00	
Transfer Totals					8,510.00	8,510.00
00000003	00000003	07/12/16	75-9200-999-	TR TO GARBAGE COLLECTIONS EQUIPMENT		1,000.00
00000003	00000003	07/12/16	75-5212-441-	TR FROM RESERVE FOR TRANSFERS	1,000.00	
Transfer Totals					9,510.00	9,510.00
00000004	00000004	07/13/16	02-9200-999-	TR TO ROAD - CONTRACTED MAINTENANCE		15,000.00
00000004	00000004	07/13/16	02-6105-333-	TR FROM RESERVE FOR TRANSFERS	15,000.00	
Transfer Totals					24,510.00	24,510.00
00000005	00000005	07/13/16	03-9200-999-	TR TO DUMPING FEES		1,000.00
00000005	00000005	07/13/16	03-5101-320-	TR FROM RESERVE FOR TRANSFERS	1,000.00	
Transfer Totals					25,510.00	25,510.00
00000006	00000006	07/13/16	04-9200-999-	TR TO EMA EQUIPMENT		13,000.00
00000006	00000006	07/13/16	04-5135-441-	TR FROM RESERVE FOR TRANSFERS	13,000.00	
Transfer Totals					38,510.00	38,510.00
00000007	00000007	07/13/16	15-9200-999-	TR TO RENTALS		13,000.00
00000007	00000007	07/13/16	15-5210-364-	TR FROM RESERVE FOR TRANSFERS	13,000.00	
Transfer Totals					51,510.00	51,510.00
00000008	00000008	07/13/16	15-9200-999-	TR TO WORKERS COMP		2,872.00
00000008	00000008	07/13/16	15-9400-209-	TR FROM RESERVE FOR TRANSFERS	2,872.00	
Transfer Totals					54,382.00	54,382.00
00000009	00000009	07/13/16	75-9200-999-	TR TO GARBAGE COLLECTIONS EQUIPMENT		500.00
00000009	00000009	07/13/16	75-5212-441-	TR FROM RESERVE FOR TRANSFERS	500.00	
Transfer Totals					54,882.00	54,882.00
Grand Totals					54,882.00	54,882.00