



**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2012-141**

BE IT RESOLVED, to transfer from FY 2012-2013 Budget Accounts per the attached Budget Transfer Journal Batch 03-4111 and Cash Transfer Journal Batch 01-4211 and 03-4211.

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting on 11 September 2012.


Harry L. Berry
Hardin County Judge/Executive

ATTEST:


Kenneth L. Tabb
Hardin County Clerk

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 03-4111 To: 03-4111

Date	Batch	Account	Description	Debit	Credit
09/11/2012	03-4111	01-5145-431-	TO 01-5145-551 911 ASSOCIATION DUES	500.00	
09/11/2012	03-4111	01-5145-551-	FROM 01-5145-431 911 GENERAL CONST. MATL.		500.00
09/11/2012	03-4111	01-5145-431-	TO 01-5145-569 911 REGIS. CONF. & TRAINING	50.00	
09/11/2012	03-4111	01-5145-569-	FROM 01-5145-431 911 GENERAL CONST. MATL.		50.00
09/11/2012	03-4111	01-5146-431-	TO 01-5146-569 911 CMRS REGIS. CONF. & TRAINING	50.00	
09/11/2012	03-4111	01-5146-569-	FROM 01-5146-431 911 CMRS GENERAL CONST. MATERIAL		50.00
09/11/2012	03-4111	01-5140-209-	TO 01-9100-521 GEN. ADMIN. SER. PROPER & LIAB. INS	2,000.00	
09/11/2012	03-4111	01-9100-521-	FROM 01-5140-209 EMS WORKERS COMP.		2,000.00
8 Transfers Printed Totalling				2,600.00	2,600.00

Hardin County Fiscal Court

Cash Transfers Journal

All Funds

From: 01-4211 To: 01-4211

Date	Batch	Account	Check	Description	Debit	Credit
07/11/2012	01-4211	01-1000		TRANSFER FROM CECILIAN BK MONEY MKT 01-1106	60,453.76	
07/11/2012	01-4211	01-1106	000091	TRANSFER TO FIRST FEDERAL GENERAL ACCT		60,453.76
2 Transfers Printed Totalling					60,453.76	60,453.76

Hardin County Fiscal Court

Cash Transfers Journal

All Funds

From: 03-4211 To: 03-4211

Date	Batch	Account	Check	Description	Debit	Credit
09/11/2012	03-4211	13-1100		ESCROW PAYMENT FOR CONTAINED LANDFILL	8,750.00	
09/11/2012	03-4211	13-1000	085524	ESCROW PAYMENT FOR CONTAINED LANDFILL		8,750.00
2 Transfers Printed Totalling					8,750.00	8,750.00