

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2016-082**

BE IT RESOLVED, to transfer from FY 2015-2016 Budget Accounts per the attached Journals:

Budget Transfers dated 5/23/16, 5/25/16, 6/3/16, 6/6/16, 6/10/16 and 6/14/16

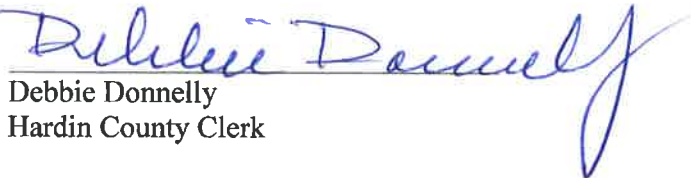
Cash Transfers dated 6/14/16

Interfund Cash Transfer dated 5/26/16 and 6/14/16

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 14 June 2016.


Harry L. Berry
Hardin County Judge/Executive

ATTEST:


Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAY BUDGET TRANSFERS 5.23.16

All Funds

From: 05/23/2016 To: 05/23/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000080		05/23/16	01-9100-578-019	TO 01-9100-399 GEN. ADMIN. SER. -OTHER CONTRACTED		888.00
00000080		05/23/16	01-9100-399-	FROM 01-9100-578-019 GEN. ADMIN. SER. -UT-0220-33	888.00	
Transfer Totals					888.00	888.00
Grand Totals					888.00	888.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAY BUDGET TRANSFERS 5.25.16

All Funds

From: 05/25/2016 To: 05/25/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000079		05/25/16	03-9100-578-008	TO 03-9100-578-003 JAIL -UT-0387-4314-KUC1-OR2 BLD		1,350.00
00000079		05/25/16	03-9100-578-003	FROM 03-9100-578-008 JAIL -UT-3000-0820-0200-LGE1-	1,350.00	
00000079		05/25/16	01-9100-578-030	TO 01-9100-578-002 GEN. ADMIN. SER. -UT0186-3327		3,363.28
00000079		05/25/16	01-9100-578-002	FROM 01-9100-578-030 GEN. ADMIN. SER. -UT-NOL-400	3,363.28	
00000079		05/25/16	01-9100-578-021	TO 01-9100-578-001 GEN. ADMIN. SER. -UT-0034-4345		63.29
00000079		05/25/16	01-9100-578-001	FROM 01-9100-578-021 GEN. ADMIN. SER. -UT-0236-35	63.29	
00000079		05/25/16	01-9100-578-021	TO 01-9100-578-004 GEN. ADMIN. SER. -UT-0444-6195		1,501.52
00000079		05/25/16	01-9100-578-004	FROM 01-9100-578-021 GEN. ADMIN. SER. -UT-0236-35	1,501.52	
00000079		05/25/16	01-5140-578-002	TO 01-5145-578-005 911 -UT-0546-2183-KUC1-SONORA T		51.00
00000079		05/25/16	01-5145-578-005	FROM 01-5140-578-002 EMS -UT-22.2444-EWG1-75% PROV	51.00	
00000079		05/25/16	01-5140-573-003	TO 01-5145-578-002 911 -UT-NOL1-0318089600-LINCOLN		100.00
00000079		05/25/16	01-5145-578-002	FROM 01-5140-573-003 EMS -TEL-WIN1-769-3342-NON-EM	100.00	
00000079		05/25/16	01-5140-578-008	TO 01-5145-578-003 911 -UT-NOL1-1429009100-VALLEY		150.00
00000079		05/25/16	01-5145-578-003	FROM 01-5140-578-008 EMS -UT	150.00	
00000079		05/25/16	01-5140-573-002	TO 01-5145-578-001 911 -UT-922069200-NOL1-PEAR ORC		75.00
00000079		05/25/16	01-5145-578-001	FROM 01-5140-573-002 EMS -TEL-BTL1-010413 01-SONOR	75.00	
00000079		05/25/16	01-5140-578-002	TO 01-5145-573-008 911 -TEL-BTL1-003644 01		900.00
00000079		05/25/16	01-5145-573-008	FROM 01-5140-578-002 EMS -UT-22.2444-EWG1-75% PROV	900.00	
00000079		05/25/16	01-5140-573-017	TO 01-5145-573-026 911 -TEL-WIN1-074-010-4250		500.00
00000079		05/25/16	01-5145-573-026	FROM 01-5140-573-017 EMS -TEL	500.00	
00000079		05/25/16	01-5140-573-018	TO 01-5145-573-026 911 -TEL-WIN1-074-010-4250		550.00
00000079		05/25/16	01-5145-573-026	FROM 01-5140-573-018 EMS -TEL	550.00	
00000079		05/25/16	01-5140-573-008	TO 01-5145-573-026 911 -TEL-WIN1-074-010-4250		700.00
00000079		05/25/16	01-5145-573-026	FROM 01-5140-573-008 EMS -TELEPHONE EXTRA	700.00	
00000079		05/25/16	01-5140-573-001	TO 01-5145-573-026 911 -TEL-WIN1-074-010-4250		250.00
00000079		05/25/16	01-5145-573-026	FROM 01-5140-573-001 EMS -TEL-WIN1-769-3016 -PROVID	250.00	
00000079		05/25/16	13-5210-578-003	TO 13-5212-578-002 S/W -PH-UT-4001121500-NOL1-COMP		1,000.00
00000079		05/25/16	13-5212-578-002	FROM 13-5210-578-003 LANDFILL -SF-UT-1327012501-NO	1,000.00	
				Transfer Totals	10,554.09	10,554.09
				Grand Totals	10,554.09	10,554.09

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JUN BUDGET TRANSFERS 6.3.2016

All Funds

From: 06/03/2016 To: 06/03/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000081		06/03/16	01-5140-578-008	TO 01-5140-398-002 EMS-DSL 01108225973-02-5 COM4		27.00
00000081		06/03/16	01-5140-398-002	FROM 01-5140-578-008 EMS -UT	27.00	
00000081		06/03/16	01-5140-578-008	TO 01-5140-573-010 EMS -TEL-BLC3-735-2886 AIRCARD		9.00
00000081		06/03/16	01-5140-573-010	FROM 01-5140-578-008 EMS -UT	9.00	
00000081		06/03/16	02-9100-573-003	TO 02-9100-398 ROAD DEPT -DSL-COM4 01108 210812-01		8.00
00000081		06/03/16	02-9100-398-	FROM 02-9100-573-003 ROAD DEPT -TEL-BLC3-766-7896-	8.00	
00000081		06/03/16	02-9100-573-005	TO 02-9100-573-002 ROAD DEPT -TEL-BLC3-766-8539-GO		15.00
00000081		06/03/16	02-9100-573-002	FROM 02-9100-573-005 ROAD DEPT -TEL-BLC3-763-2101-	15.00	
00000081		06/03/16	02-9100-573-003	TO 02-9100-573-002 ROAD DEPT -TEL-BLC3-766-8539-GO		3.00
00000081		06/03/16	02-9100-573-002	FROM 02-9100-573-003 ROAD DEPT -TEL-BLC3-766-7896-	3.00	
00000081		06/03/16	01-5085-106-	TO 01-5085-107 OCP -BLDGS. & GDS-P/T SUPERVISOR SA		1,280.00
00000081		06/03/16	01-5085-107-	FROM 01-5085-106 OCP -IT SPECIALIST	1,280.00	
00000081		06/03/16	01-5085-455-	TO 01-5085-179 OCP -BLDGS. & GDS-P/T MAINT. SALARI		920.00
00000081		06/03/16	01-5085-179-	FROM 01-5085-455 OCP -BLDGS. & GDS-PETROLEUM PRODU	920.00	
Transfer Totals					2,262.00	2,262.00
Grand Totals					2,262.00	2,262.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JUN BUDGET TRANSFERS 6.6.2016

All Funds

From: 06/06/2016 To: 06/06/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000082		06/06/16	01-5140-573-011	TO 01-5145-573-010 911 -TEL-WIN1-270-737-0540		196.00
00000082		06/06/16	01-5145-573-010	FROM 01-5140-573-011 EMS -TEL-BLC3-735-3737 AIRCAR	196.00	
00000082		06/06/16	01-5140-573-011	TO 01-5145-573-011 911 -TEL-WIN1-270-234-0931		114.00
00000082		06/06/16	01-5145-573-011	FROM 01-5140-573-011 EMS -TEL-BLC3-735-3737 AIRCAR	114.00	
00000082		06/06/16	01-9100-578-029	TO 01-5145-573-016 911 -TEL-ATT10-502-M48-3376 169		138.00
00000082		06/06/16	01-5145-573-016	FROM 01-9100-578-029 GEN. ADMIN. SER -UT-HWD2-15	138.00	
Transfer Totals					448.00	448.00
Grand Totals					448.00	448.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JUN BUDGET TRANSFERS 6.10.16

All Funds

From: 06/10/2016 To: 06/10/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000083		06/10/16	01-5140-573-006	TO 01-5145-573-007 911 -TEL-WIN1-737-5669		229.00
00000083		06/10/16	01-5145-573-007	FROM 01-5140-573-006 EMS -TEL	229.00	
00000083		06/10/16	01-9100-578-022	TO 01-9100-578-007 GEN. ADMIN. SER. -UT-57514-HWD		747.00
00000083		06/10/16	01-9100-578-007	FROM 01-9100-578-022 GEN. ADMIN. SER. -UT-26 420-	747.00	
00000083		06/10/16	01-5140-573-006	TO 01-9100-578-014 GEN. ADMIN. SER. -UT-57490-HWD		15.00
00000083		06/10/16	01-9100-578-014	FROM 01-5140-573-006 EMS -TEL	15.00	
00000083		06/10/16	03-9100-578-006	TO 03-9100-578-011 JAIL -UT-57514-HCWD2-211 S. MUL		660.00
00000083		06/10/16	03-9100-578-011	FROM 03-9100-578-006 JAIL -UT-26 420-EWG-211 S. MU	660.00	
00000083		06/10/16	13-5212-573-003	TO 13-5212-573-001 S/W -DSL-WIN1		35.00
00000083		06/10/16	13-5212-573-001	FROM 13-5212-573-003 S/W -TEL-360-9207-BTL1	35.00	
00000083		06/10/16	01-9100-551-	TO 01-9100-399 GEN. ADMIN. SER. -OTHER CONTRACTED		350.00
00000083		06/10/16	01-9100-399-	FROM 01-9100-551 GEN. ADMIN. SER. -MEMBERSHIPS	350.00	
Transfer Totals					2,036.00	2,036.00
Grand Totals					2,036.00	2,036.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JUN BUDGET TRANSFERS 6.14.16

All Funds

From: 06/14/2016 To: 06/14/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000084		06/14/16	01-5092-725-	TO 01-5091-413 IT -COMPUTER EQUIPMENT		967.00
00000084		06/14/16	01-5091-413-	FROM 01-5092-725 ENGINEERING -OFFICE EQUIPMENT	967.00	
00000084		06/14/16	01-5205-385-003	TO 01-5205-411 ANIMAL CONTROL -CUSTODIAL SUPPLIES		500.00
00000084		06/14/16	01-5205-411-	FROM 01-5205-385-003 ANIMAL CONTROL -VET. SERV.-SU	500.00	
00000084		06/14/16	01-5205-385-003	TO 01-5205-709 ANIMAL CONTROL -FURNITURE/FIXTURES		600.00
00000084		06/14/16	01-5205-709-	FROM 01-5205-385-003 ANIMAL CONTROL -VET. SERV.-SU	600.00	
00000084		06/14/16	02-6105-479-	TO 02-6105-475 ROAD DEPT -TOOLS		8,000.00
00000084		06/14/16	02-6105-475-	FROM 02-6105-479 ROAD DEPT -TIRES & TUBES	8,000.00	
00000084		06/14/16	02-6105-431-	TO 02-6105-469 ROAD DEPT -SIGNS		5,200.00
00000084		06/14/16	02-6105-469-	FROM 02-6105-431 ROAD DEPT -GENERAL CONSTRUCTION M	5,200.00	
00000084		06/14/16	02-6105-336-	TO 02-6105-340 ROAD DEPT -MAINT. & REP. SER., VEHI		2,000.00
00000084		06/14/16	02-6105-340-	FROM 02-6105-336 ROAD DEPT -MAINT. & REP. SER., EQ	2,000.00	
00000084		06/14/16	03-5101-179-	TO 03-5101-334 JAIL -BUILDING REPAIR		447.00
00000084		06/14/16	03-5101-334-	FROM 03-5101-179 JAIL -PART-TIME SALARIES	447.00	
00000084		06/14/16	03-5101-179-	TO 03-5101-382 JAIL -DRUG TESTING		611.00
00000084		06/14/16	03-5101-382-	FROM 03-5101-179 JAIL -PART-TIME SALARIES	611.00	
00000084		06/14/16	03-5101-179-	TO 03-5101-399 JAIL -OTHER CONTRACTED SERVICES		1,554.00
00000084		06/14/16	03-5101-399-	FROM 03-5101-179 JAIL -PART-TIME SALARIES	1,554.00	
00000084		06/14/16	03-5101-179-	TO 03-5101-411 JAIL -CLEANING SUPPLIES		2,007.00
00000084		06/14/16	03-5101-411-	FROM 03-5101-179 JAIL -PART-TIME SALARIES	2,007.00	
00000084		06/14/16	03-5101-382-001	TO 03-5101-445 JAIL -OFFICE SUPPLIES		707.00
00000084		06/14/16	03-5101-445-	FROM 03-5101-382-001 JAIL -DRUG TESTING (INMATES)	707.00	
00000084		06/14/16	03-5101-382-001	TO 03-5101-547 JAIL -MEDICAL CLAIMS (PHYSICALS)		920.00
00000084		06/14/16	03-5101-547-	FROM 03-5101-382-001 JAIL -DRUG TESTING (INMATES)	920.00	
00000084		06/14/16	03-5101-707-	TO 03-5101-453 JAIL -PRISONER HYGIENE		4,557.00
00000084		06/14/16	03-5101-453-	FROM 03-5101-707 JAIL -FOOD SERVICE EQUIPMENT	4,557.00	
00000084		06/14/16	03-5101-709-	TO 03-5101-465 JAIL -PRISONER CLOTHING		1,880.00
00000084		06/14/16	03-5101-465-	FROM 03-5101-709 JAIL -FURNITURE AND FIXTURES	1,880.00	
00000084		06/14/16	03-8099-742-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		30,000.00
00000084		06/14/16	03-5101-549-	FROM 03-8099-742 JAIL -OTHER CAPITAL PROJ-BLDG &	30,000.00	
00000084		06/14/16	13-5217-336-	TO 13-5217-340 RECYCLING -MAIN & REPAIR VEHICLE		254.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JUN BUDGET TRANSFERS 6.14.16

All Funds

From: 06/14/2016 To: 06/14/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000084		06/14/16	13-5217-340-	FROM 13-5217-336 RECYCLING -MAIN & REPAIR EQUIPMEN	254.00	
00000084		06/14/16	13-5217-336-	TO 13-5217-468 RECYCLING -OTHER SERVICES & SUPPLIE		100.00
00000084		06/14/16	13-5217-468-	FROM 13-5217-336 RECYCLING -MAIN & REPAIR EQUIPMEN	100.00	
00000084		06/14/16	13-5212-334-	TO 13-5212-445 S/W -OFFICE SUPPLIES		400.00
00000084		06/14/16	13-5212-445-	FROM 13-5212-334 S/W -MAINT. & REPAIRS	400.00	
00000084		06/14/16	13-5217-415-	TO 13-9100-548-004 S/W -E-SCRAP GRANT		3,216.00
00000084		06/14/16	13-9100-548-004	FROM 13-5217-415 RECYCLING -DIESEL-SEMI	3,216.00	
00000084		06/14/16	01-5001-725-	TO 01-5001-569-001 CO. JUDGE/EXEC -OFFICE STAFF TR		300.00
00000084		06/14/16	01-5001-569-001	FROM 01-5001-725 CO. JUDGE/EXEC -OFFICE EQUIPMENT	300.00	
00000084		06/14/16	01-5140-107-	TO 01-5005-331 CO. ATTORNEY -LEASE PYMT (CRIMINAL		3,500.00
00000084		06/14/16	01-5005-331-	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	3,500.00	
00000084		06/14/16	01-5140-107-	TO 01-5005-566 CO. ATTORNEY -REIMBURSEMENT(UTILITI		407.00
00000084		06/14/16	01-5005-566-	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	407.00	
00000084		06/14/16	01-5020-344-	TO 01-5020-445 CORONER -OFFICE SUPPLIES		55.00
00000084		06/14/16	01-5020-445-	FROM 01-5020-344 CORONER -PAUPER BURIALS	55.00	
00000084		06/14/16	01-5065-341-	TO 01-5065-565 ELECTION -PRINTING, STATIONERY, FOR		1,152.00
00000084		06/14/16	01-5065-565-	FROM 01-5065-341 ELECTION -MAINT & REP. VOTING MAC	1,152.00	
00000084		06/14/16	01-5140-107-	TO 01-5085-334 OCP -BLDGS. & GDS-MAINT. REP. SER.		6,466.00
00000084		06/14/16	01-5085-334-	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	6,466.00	
00000084		06/14/16	01-5085-455-	TO 01-5085-382 OCP -BLDGS. & GDS-DRUG TESTING		65.00
00000084		06/14/16	01-5085-382-	FROM 01-5085-455 OCP -BLDGS. & GDS-PETROLEUM PRODU	65.00	
00000084		06/14/16	01-5085-411-	TO 01-5085-739 OCP -BLDGS. & GDS-OTHER EQUIPMENT		67.00
00000084		06/14/16	01-5085-739-	FROM 01-5085-411 OCP -BLDGS. & GDS-CUSTODIAL SUPPL	67.00	
00000084		06/14/16	01-5091-340-	TO 01-5091-382 IT -DRUG TESTING		65.00
00000084		06/14/16	01-5091-382-	FROM 01-5091-340 IT -VEHICLE MAINTENANCE	65.00	
00000084		06/14/16	01-5120-521-	TO 01-5120-399 FIRE DEPT -CONTRACTED SERVICES		20.00
00000084		06/14/16	01-5120-399-	FROM 01-5120-521 FIRE DEPT -LIABILITY INSURANCE	20.00	
00000084		06/14/16	01-5140-107-	TO 01-5140-382 EMS -DRUG TESTING		65.00
00000084		06/14/16	01-5140-382-	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	65.00	
00000084		06/14/16	01-5140-107-	TO 01-5140-521-001 EMS -VEHICLE INSURANCE		500.00
00000084		06/14/16	01-5140-521-001	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	500.00	

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JUN BUDGET TRANSFERS 6.14.16

All Funds

From: 06/14/2016 To: 06/14/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000084		06/14/16	01-5140-107-	TO 01-5140-566 EMS -REIMBURSEMENT		27.00
00000084		06/14/16	01-5140-566-	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	27.00	
00000084		06/14/16	01-5140-107-	TO 01-5145-315 911 -CONTRACTS W/PRIVATE AGENCIES		428.00
00000084		06/14/16	01-5145-315-	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	428.00	
00000084		06/14/16	01-5092-445-	TO 01-5145-445 911 -OFFICE SUPPLIES		353.00
00000084		06/14/16	01-5145-445-	FROM 01-5092-445 ENGINEERING -OFFICE SUPPLIES	353.00	
00000084		06/14/16	01-5140-107-	TO 01-5145-584 911 -TOWERS - PROPANE EXPENSES		61.00
00000084		06/14/16	01-5145-584-	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	61.00	
00000084		06/14/16	01-5092-445-	TO 01-5145-703 911 -COMMUNICATION EQUIPMENT		392.00
00000084		06/14/16	01-5145-703-	FROM 01-5092-445 ENGINEERING -OFFICE SUPPLIES	392.00	
00000084		06/14/16	01-5135-455-	TO 01-5145-709 911 -FURNITURE & FIXTURES		1,346.00
00000084		06/14/16	01-5145-709-	FROM 01-5135-455 EM -PETROLEUM	1,346.00	
00000084		06/14/16	01-5140-340-001	TO 01-5425-548 CEL, FEST. & CULT. PROG. SPEC. PRO		1,998.00
00000084		06/14/16	01-5425-548-	FROM 01-5140-340-001 EMS -MAINT. & REPAIR - EQUIPM	1,998.00	
00000084		06/14/16	01-9100-563-	TO 01-9100-399 GEN. ADMIN. SER. -OTHER CONTRACTED		663.00
00000084		06/14/16	01-9100-399-	FROM 01-9100-563 GEN. ADMIN. SER. -POSTAGE CHARGE	663.00	
00000084		06/14/16	03-5101-179-	TO 03-5101-566 JAIL -REIMBURSEMENT TO CANTEEN FUND		43.00
00000084		06/14/16	03-5101-566-	FROM 03-5101-179 JAIL -PART-TIME SALARIES	43.00	
00000084		06/14/16	13-5210-201-	TO 13-5210-340 LANDFILL -VEHICLE MAINTENANCE		18.00
00000084		06/14/16	13-5210-340-	FROM 13-5210-201 LANDFILL -SOCIAL SECURITY	18.00	
00000084		06/14/16	13-5210-205-	TO 13-5210-431 LANDFILL -PH-GEN. CONSTR. MATERIA		982.00
00000084		06/14/16	13-5210-431-	FROM 13-5210-205 LANDFILL -EMPLOYEE INSURANCE	982.00	
00000084		06/14/16	13-5217-336-	TO 13-5212-398-001 S/W -OTHER SERVICE & SUPPLIES		2,000.00
00000084		06/14/16	13-5212-398-001	FROM 13-5217-336 RECYCLING -MAIN & REPAIR EQUIPMEN	2,000.00	
00000084		06/14/16	13-5217-415-	TO 13-5212-398-001 S/W -OTHER SERVICE & SUPPLIES		1,056.00
00000084		06/14/16	13-5212-398-001	FROM 13-5217-415 RECYCLING -DIESEL-SEMI	1,056.00	
Transfer Totals					85,949.00	85,949.00
Grand Totals					85,949.00	85,949.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
JUN CASH TRANSFER 6.2016
Solid Waste
From: 06/14/2016 To: 06/14/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00087133	00000242	06/14/16	13-1000- -	TRANSFER TO Solid Waste		8,750.00
Transfer Totals						8,750.00
V0000021	00000242	06/14/16	13-1100- -	TRANSFER FROM Solid Waste	8,750.00	
Transfer Totals					8,750.00	
Grand Totals					8,750.00	8,750.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

MAY INTERFUND CASH TRANSFERS 5.2016

All Funds

From: 05/26/2016 To: 05/26/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000032	00100955	05/26/16	01-1000- -	TRANSFER TO Jail		5,370.37
00000032	00100955	05/26/16	01-4909- -	TRANSFER TO Jail	5,370.37	
00000032	00100955	05/26/16	03-1000- -	TRANSFER FROM General	5,370.37	
00000032	00100955	05/26/16	03-4910- -	TRANSFER FROM General		5,370.37
Transfer Totals					10,740.74	10,740.74
Grand Totals					10,740.74	10,740.74

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

JUN INTERFUND CASH TRANSFERS 6.2016

All Funds

From: 06/14/2016 To: 06/14/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000033	00100960	06/14/16	01-1000- -	TRANSFER TO Jail		50,000.00
00000033	00100960	06/14/16	01-4909- -	TRANSFER TO Jail	50,000.00	
00000033	00100960	06/14/16	03-1000- -	TRANSFER FROM General	50,000.00	
00000033	00100960	06/14/16	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					100,000.00	100,000.00
Grand Totals					100,000.00	100,000.00