


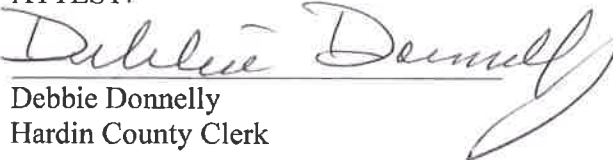
**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2016-131**

**BE IT RESOLVED**, to transfer from FY 2016-2017 Budget Accounts per the attached Journals:

Cash Transfers dated 9/13/16  
Interfund Cash Transfers dated 9/13/16

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 13 September 2016.

  
\_\_\_\_\_  
Harry L. Berry  
Hardin County Judge/Executive

ATTEST:  
  
\_\_\_\_\_  
Debbie Donnelly  
Hardin County Clerk

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*SEP SWESCROW TRANSFER 9.2016*  
*Solid Waste*  
*From: 09/13/2016 To: 09/13/2016*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000048	09/13/16	13-1100- -	TRANSFER FROM Solid Waste	8,750.00	
Transfer Totals					8,750.00	
00087240	00000048	09/13/16	13-1000- -	TRANSFER TO Solid Waste		8,750.00
Transfer Totals						8,750.00
Grand Totals					8,750.00	8,750.00

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

SEPT CASH TRANSFER  
 All Funds  
 From: 09/13/2016 To: 09/13/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000049	09/13/16	01-1101- -	TRANSFER TO General		250,000.00
	00000049	09/13/16	01-1000- -	TRANSFER FROM HMH BD DES FUNDS	250,000.00	
Transfer Totals					250,000.00	250,000.00
Grand Totals					250,000.00	250,000.00

**HARDIN CO FISCAL COURT**      04-10


HARDIN COUNTY TREASURER  
 PO BOX 568  
 ELIZABETHTOWN, KY 42702-0568

1004  
 73 463/839  
 03

DATE 9/13/2016

PAY TO THE ORDER OF Hardin County General Fund \$ 250,000.00

Two hundred fifty thousand ----- DOLLARS

 **The Cecilian Bank**  
 www.thececilianbank.com

FOR \_\_\_\_\_

⑈001004⑈ ⑆083904631⑆ ⑆0008028419⑈

## Interfund Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

SEP INTERFUND CASH TRANSFERS 9.2016

All Funds

From: 09/13/2016 To: 09/13/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000005	00101693	09/13/16	01-1000- -	TRANSFER TO Jail		80,000.00
00000005	00101693	09/13/16	01-4909- -	TRANSFER TO Jail	80,000.00	
00000005	00101693	09/13/16	03-1000- -	TRANSFER FROM General	80,000.00	
00000005	00101693	09/13/16	03-4910- -	TRANSFER FROM General		80,000.00
Transfer Totals					160,000.00	160,000.00
Grand Totals					160,000.00	160,000.00