

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

February 25 2020 Budget Transfers

All Funds

From: 02/25/2020 To: 02/25/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012	00000012	02/25/20	01-9200-999-0	Out/GenReserves into Cemetary Committee		1,000.00
00000012	00000012	02/25/20	01-5325-504-0	In/Cemetary Committee from Gen Reserves	1,000.00	
00000012	00000012	02/25/20	01-5015-103-0	Out/Sheriff Payroll into Audits		9,600.00
00000012	00000012	02/25/20	01-5015-307-0	In/Sheriff Audits from Payroll	9,600.00	
Transfer Totals					10,600.00	10,600.00
Grand Totals					10,600.00	10,600.00