

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

MARCH 10 2020 Budget Transfers

All Funds

From: 07/01/2019 To: 06/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00000013	03/10/20	01-9200-999-0	Out/Gen Reserves into CourtHS Maint		12,000.00
00000013	00000013	03/10/20	01-5080-571-0	In/CourtHS Maint from Gen Reserves	12,000.00	
00000013	00000013	03/10/20	02-6105-471-0	Out/Road Salt into Bld Maint		7,000.00
00000013	00000013	03/10/20	02-6105-571-0	In/Road Bld Maint from Salt	7,000.00	
00000013	00000013	03/10/20	04-6201-521-0	Out/Airport Ins into Operating		1,795.00
00000013	00000013	03/10/20	04-6201-521-0	In/Airport Operating from Ins	1,795.00	
Transfer Totals					20,795.00	20,795.00
Grand Totals					20,795.00	20,795.00