

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

April 28 2020 Budget Transfers
All Funds
From: 07/01/2019 To: 06/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00000017	04/28/20	02-9200-999-0	Out/Road Reserves into Phone		780.00
00000017	00000017	04/28/20	02-6105-573-0	In/Road Phone from Reserves	780.00	
00000017	00000017	04/28/20	01-9200-999-0	Out/GenFund Reserves into CTHS Maint/Audits		6,456.00
00000017	00000017	04/28/20	01-5080-571-0	In/CTHS Maint from GenFund Reserves	5,000.00	
00000017	00000017	04/28/20	01-9100-307-0	In/Audits from GenFund Reserves	1,456.00	
00000017	00000017	04/28/20	01-5136-741-0	Out/Grants into KYASAP Program		12,500.00
00000017	00000017	04/28/20	01-5340-445-1	In/KYASAP Program from Grants	12,500.00	
Transfer Totals					19,736.00	19,736.00
Grand Totals					19,736.00	19,736.00