

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

MAY 12 2020 BUDGET TRANSFERS

All Funds

From: 05/12/2020 To: 05/12/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000018	00000018	05/12/20	01-5015-429-0	Out/Sheriff Fuel into Office Eq		3,023.00
00000018	00000018	05/12/20	01-5015-571-0	In/Sheriff Office Eq from fuel	3,023.00	
00000018	00000018	05/12/20	01-9200-999-2	Out/GenFund Payroll Res into Co AtryHealth		500.00
00000018	00000018	05/12/20	01-5005-205-0	In/Co Atry Health from Payroll Res	500.00	
00000018	00000018	05/12/20	01-9200-999-0	Out/GenFund Resev into Legal,Safety,Utility		4,283.00
00000018	00000018	05/12/20	01-5025-332-0	In/Legal (Airport Appraisl) from GenFund Rese	1,583.00	
00000018	00000018	05/12/20	01-5025-594-0	In/Safety from GenFund Reserv	2,000.00	
00000018	00000018	05/12/20	01-5140-578-0	In/EMS Utility from Genfund Reserv	700.00	
Transfer Totals					7,806.00	7,806.00
Grand Totals					7,806.00	7,806.00