

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

June 23 2020 Late List Transfers

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000021	00000021	06/23/20	01-5015-531-0	Out/Sheriff Bond into Postage		89.41
00000021	00000021	06/23/20	01-5015-563-0	In/Sheriff Postage from Bond	89.41	
00000021	00000021	06/23/20	01-5047-445-0	Out/OCCTax Office Ex into Postage		462.90
00000021	00000021	06/23/20	01-5047-563-0	In/OCCTax Postage from Office Exp	462.90	
00000021	00000021	06/23/20	01-9400-299-0	Out/Health Reserves into Senior Ctn Health		1,181.13
00000021	00000021	06/23/20	01-5305-205-0	In/Senior Ctn Health from Health Reserves	1,181.13	
00000021	00000021	06/23/20	02-9200-999-0	Out/ Road Reserves into Phone		17.17
00000021	00000021	06/23/20	02-6105-573-0	In/Road Phone from Road Reserves	17.17	
00000021	00000021	06/23/20	01-9200-999-0	Out/GenFund Reserves into CtHs Maint		171.00
00000021	00000021	06/23/20	01-5080-571-0	In/Courthouse Maint from GenFund Resesrves	171.00	
00000021	00000021	06/23/20	01-9200-999-2	Out/Payroll Reserv into Magistrates, Treasurer		2,169.40
00000021	00000021	06/23/20	01-5025-101-0	In/Magistrates Payroll from Payaroll Resrv	2,159.80	
00000021	00000021	06/23/20	01-5040-102-0	In/Treasurer Payroll from Payroll Reserve	9.80	
00000021	00000021	06/23/20	01-9200-999-0	Out/GenFund Reserv into Loan Int		9.33
00000021	00000021	06/23/20	01-7700-606-1	In/ Loan Inst from Gen Fund Reserv	9.33	
Transfer Totals					4,100.54	4,100.34
Grand Totals					4,100.54	4,100.34