

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

11/17/2020 BUDGET TRANSFERS

All Funds

From: 11/17/2020 To: 11/17/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00000013	11/17/20	01-9200-999-0	Out/GenFund Reserv into Audubon Prog Support		2,750.00
00000013	00000013	11/17/20	01-5076-507-0	In/Audubon Prog Support from GenFund Reserv	2,750.00	
00000013	00000013	11/17/20	01-9200-999-0	Out/GenFund Reserv into Coroner(Body Bags)		2,000.00
00000013	00000013	11/17/20	01-5020-550-0	In/ Coroner (Body Bags) from GenFund Reser	2,000.00	
00000013	00000013	11/17/20	01-9200-999-0	Out/GenFund Reserv into Hartford Fire Trk Repair		13,623.00
00000013	00000013	11/17/20	01-5076-507-0	In/Hartford Fire Trk Repairs from GenFund Reserv	13,623.00	
00000013	00000013	11/17/20	01-9200-999-0	Out/GenFund Resesrv into Coroner EQ		1,464.00
00000013	00000013	11/17/20	01-5020-741-0	In/Coroner EQ from GenFund Reser	1,464.00	
00000013	00000013	11/17/20	01-9200-999-0	Out/GenFund Reserv into Park Refunds		1,205.00
00000013	00000013	11/17/20	01-5401-599-0	In/Park Refunds from GenFund Reserv	1,205.00	
Transfer Totals					21,042.00	21,042.00
Grand Totals					21,042.00	21,042.00