

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

11 17 2020 Late List Budget Transfers

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00000014	11/17/20	75-9200-999-0	Out/EmgServ Reserv into 911 Project		5,400.00
00000014	00000014	11/17/20	75-5145-703-G	In/EmgServ 911 Project from Reserv	5,400.00	
00000014	00000014	11/17/20	01-9200-999-0	Out/GenFund Reserv into Audubon Prog Support		2,750.00
00000014	00000014	11/17/20	01-5076-507-0	In/Audubon Program Support from GenFund Reserv	2,750.00	
Transfer Totals					8,150.00	8,150.00
Grand Totals					8,150.00	8,150.00