

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

01 12 2021 BUDGET TRANSFERS

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00000017	01/12/21	04-9200-999-0	Out/LGEA Reserv into Museum (Mandolins)		8,000.00
00000017	00000017	01/12/21	04-5420-507-0	In/Museum (Mandolins) from LGEA Reserv	8,000.00	
00000017	00000017	01/12/21	01-9200-999-0	Out/GenFund Reserv into Sheriff Inmate Transp		5,837.00
00000017	00000017	01/12/21	01-5015-315-0	In/Sheriff Inmate Transp from GenFund Reserv	5,837.00	
Transfer Totals					13,837.00	13,837.00
Grand Totals					13,837.00	13,837.00