

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

01/26/2021 BUDGET TRANSFERS

All Funds

From: 01/26/2021 To: 01/26/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000018	00000018	01/26/21	01-5015-429-0	Out/Sheriff fuel into vehicle maint		1,400.00
00000018	00000018	01/26/21	01-5015-443-0	In/Sheriff vehicle maint from fuel	1,400.00	
00000018	00000018	01/26/21	01-5215-594-0	Out/2020 Litterabate Grant unspent (must return)		8,140.81
00000018	00000018	01/26/21	01-5136-741-0	In/2020 Litterabate Grant unspent (must return)	8,140.81	
00000018	00000018	01/26/21	01-5136-741-0	Out/2021 Litterabatement Grant Adj		459.14
00000018	00000018	01/26/21	01-5215-594-0	In/2021 Litterabatement Grant Adj	459.14	
00000018	00000018	01/26/21	01-5025-594-0	Out/Covid Payroll to Golf Payroll (No Inmates)		5,500.00
00000018	00000018	01/26/21	01-5403-177-0	In/Golf Payroll (No Inmates) from Covid Payroll	5,500.00	
00000018	00000018	01/26/21	01-5015-429-0	Out/Sheriff Fuel into Office Supplies		1,500.00
00000018	00000018	01/26/21	01-5015-445-0	In/Sheriff Office Supplies from Fuel	1,500.00	
Transfer Totals					16,999.95	16,999.95
Grand Totals					16,999.95	16,999.95