Budget Transfers Journal
OHIO COUNTY FISCAL COURT

April 13 2021 Budget Tranfers List
All Funds
From: 04/12/2021 To: 04/12/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000022	00000022	04/12/21	01-5136-741-0	Out/Grants into KYASAP Funds		10,000.00
00000022	00000022	04/12/21	01-5136-741-0	GRANTS 01-4512 (R)		
00000022	00000022	04/12/21	01-5340-445-1	In/ KYASAP Funds from Grants	10,000.00	
00000022	00000022	04/12/21	01-5305-356-1	Out/Sr Ctn Activities into Vehicles		1,500.00
00000022	00000022	04/12/21	01-5305-315-0	In/Sr Ctn Vehicles form Activities	1,500.00	
00000022	00000022	04/12/21	04-5212-366-0	Out/Solid Waste into Park		2,000.00
00000022	00000022	04/12/21	04-5401-548-0	In/Park from Solid Waste	2,000.00	
00000022	00000022	04/12/21	01-9200-999-0	Out/GenFund Reserves into Park Mower Purchase		8,400.00
00000022	00000022	04/12/21	01-5401-741-0	In/Park Mower Purchase from GenFund Reserves	8,400.00	
00000022	00000022	04/12/21	01-5403-433-0	Out/Golf Op Exp into Park Capital OL (Mower)		1,400.00
00000022	00000022	04/12/21	01-5401-741-0	In/Park Capaital OL from Golf OP Exp(Mower)	1,400.00	
00000022	00000022	04/12/21	01-5403-433-0	Out/Golf Op Exp into Utilities		3,000.00
00000022	00000022	04/12/21	01-5403-578-0	In/Golf Utilities from Op Exp	3,000.00	
00000022	00000022	04/12/21	75-9200-999-0	Out/EmgServ Fund into Fire Dept Support		703.00
00000022	00000022	04/12/21	75-5120-381-0	In/Fire Dept Support from EmgServ Resev	703.00	
00000022	00000022	04/12/21	01-9200-999-1	Out/GenFund Reserv into FedWrks Acct		795.00
00000022	00000022	04/12/21	01-5047-566-0	In/OccTax FedWkrs from GenFund Reserv	795.00	
00000022	00000022	04/12/21	01-5015-429-0	Out/Sheriff Fuel into Law Enf Supplies		362.00
00000022	00000022	04/12/21	01-5015-435-0	In/ LawEnf Supplies from Fuel	362.00	
				Transfer Totals	28,160.00	28,160.00
				Grand Totals	28,160.00	28,160.00