

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

05/25/2021 Budget Transfers

All Funds

From: 05/25/2021 To: 05/25/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000026	00000026	05/25/21	01-5305-356-0	Out/Sr Center Op Expense into Vehicle EX		1,500.00
00000026	00000026	05/25/21	01-5305-315-0	In/Sr Center Vehicle EX from Op Expense	1,500.00	
00000026	00000026	05/25/21	04-9200-999-0	Out/Reserves into Park Barn Fans		9,500.00
00000026	00000026	05/25/21	04-5401-548-0	In/Park Barn Fans from Reserves	9,500.00	
00000026	00000026	05/25/21	01-9200-999-0	Out/GenFund Reserv into OCEDA Utilities		1,000.00
00000026	00000026	05/25/21	01-5075-578-0	IN/OCEDA Utilities from GenFund Reserv	1,000.00	
00000026	00000026	05/25/21	01-9200-999-0	Out/GenFund Reserv into Legal Services		185.00
00000026	00000026	05/25/21	01-5025-332-0	In/ Legal Services from GenFund Reserv	185.00	
00000026	00000026	05/25/21	01-9200-999-0	Out/GenFund Reserv into Jail Utilities		5,000.00
00000026	00000026	05/25/21	01-5101-578-0	In/Jail Utilities from GenFund Reserv	5,000.00	
00000026	00000026	05/25/21	01-5020-429-0	Out/Coroner Gas into Training		416.00
00000026	00000026	05/25/21	01-5020-574-0	In/Coroner Training from Gas	416.00	
00000026	00000026	05/25/21	01-5403-177-0	Out/Golf Labor into FICA		325.00
00000026	00000026	05/25/21	01-5403-201-0	In/Golf FICA from Labor	325.00	
00000026	00000026	05/25/21	01-9100-576-0	Out/Official Travel into Official Training		2,500.00
00000026	00000026	05/25/21	01-9100-569-0	In/Official Training from Travel	2,500.00	
00000026	00000026	05/25/21	02-9200-999-0	Out/RoadFund Reserv into Capital Outlay		4,279.00
00000026	00000026	05/25/21	02-6105-741-0	In/Road Capital Outlay from Reserves	4,279.00	
Transfer Totals					24,705.00	24,705.00
Grand Totals					24,705.00	24,705.00