

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

06/08/2021 Late List Budget Transfers

All Funds

From: 06/08/2021 To: 06/08/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000029	00000039	06/08/21	01-5015-574-0	Out/Sheriff Training into Office Supplies		265.00
00000029	00000039	06/08/21	01-5015-445-0	In/Sheriff Office Supplies from Training	265.00	
00000029	00000039	06/08/21	01-5025-563-0	In/FiscalCourt Postage from GenFund Reserv	369.00	
00000029	00000039	06/08/21	01-5025-594-0	In/Covid19 EMS from GenFund Reserv	2,777.00	
00000029	00000039	06/08/21	01-5076-578-0	In/Comm Sirens from GenFund REserv	10,406.00	
00000029	00000039	06/08/21	01-9200-999-0	Out/GenFund Resr into Postage,Covid19, Sirens		13,552.00
00000029	00000039	06/08/21	04-9200-999-0	Out/LGEA Reserv into Public Def Program		497.00
00000029	00000039	06/08/21	04-5175-903-0	In/Public Def Program from LGEA Reserv	497.00	
00000029	00000039	06/08/21	01-9200-999-0	Out/GenFund Reserv into County Atry Retirement		11,436.00
00000029	00000039	06/08/21	01-5005-202-0	In/County Atry Retirement from GenFund Reserv	11,436.00	
Transfer Totals					25,750.00	25,750.00
Grand Totals					25,750.00	25,750.00