

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JUNE 22 2021 (5)

All Funds

From: 06/22/2021 To: 06/22/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000035	00000035	06/22/21	01-7700-606-1	Out/Loan Interest into Principal		3,917.35
00000035	00000035	06/22/21	01-7700-602-1	In/Loan Principal from Interest	3,917.35	
00000035	00000035	06/22/21	01-9400-299-0	Out/ Health Reserv into Dept Health		2,292.53
00000035	00000035	06/22/21	01-5135-205-0	In/EMA Health from Health Resers	117.88	
00000035	00000035	06/22/21	01-5305-205-0	In/Sr Health from Health Reserv	634.68	
00000035	00000035	06/22/21	01-5401-205-0	In/Park Health from Health Reserv	1,539.97	
Transfer Totals					6,209.88	6,209.88
Grand Totals					6,209.88	6,209.88