

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JUNE 22 2021 (4)

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000034	00000034	06/22/21	01-9200-999-0	Out/GenFund Reseves into Accounts		6,944.91
00000034	00000034	06/22/21	01-5075-578-0	In/OCEDA Utilities from Reserves	257.98	
00000034	00000034	06/22/21	01-5025-573-0	In/OCFC Phone from Reserves	33.13	
00000034	00000034	06/22/21	01-5025-594-0	In/Covid19 PPE from Reserves	1,007.19	
00000034	00000034	06/22/21	01-5025-705-0	In/ OCFC EQUIPMENT from Reserves	1,505.67	
00000034	00000034	06/22/21	01-5076-578-0	In/Community Sirens from Reserves	226.94	
00000034	00000034	06/22/21	01-5101-741-0	In/Jail Survey from Reserves	3,750.00	
00000034	00000034	06/22/21	01-5020-429-0	In/Coroner Body Bags from Reserves	164.00	
Transfer Totals					6,944.91	6,944.91
Grand Totals					6,944.91	6,944.91