

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JUNE 22 2021 (3)

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000032	00000032	06/22/21	01-9200-999-0	Out/Payroll Reserves into Payroll		6,107.66
00000032	00000032	06/22/21	01-5005-165-0	In/County Atry Payroll from PR Reserves	150.00	
00000032	00000032	06/22/21	01-5005-201-0	In/County Atry FICA from PR Reserves	2.39	
00000032	00000032	06/22/21	01-5040-102-0	In/Treasurer Payroll from PR Reserves	0.42	
00000032	00000032	06/22/21	01-5040-105-0	In/Treasurers Clerk Payroll from PR Reserves	0.40	
00000032	00000032	06/22/21	01-5205-102-0	In/Animal Ctr Officer Payroll from PR Reserves	119.17	
00000032	00000032	06/22/21	01-5205-172-0	In/ Animal Shelt Payroll from PR Reserves	701.14	
00000032	00000032	06/22/21	01-5205-201-0	In/Animal Shelt FICA from PR Reserves	147.45	
00000032	00000032	06/22/21	01-5305-202-0	In/Senior Ctn Retirement from PR Reserves	526.17	
00000032	00000032	06/22/21	01-5401-202-0	In/Park Retirement from PR Reserves	622.51	
00000032	00000032	06/22/21	01-5403-177-0	In/Golf PR from PR Resersves	1,696.26	
00000032	00000032	06/22/21	01-5403-201-0	In/Golf FICA from PR Reserves	331.19	
00000032	00000032	06/22/21	01-5025-101-0	In/Magistrates PR from PR Reserves	1,799.80	
00000032	00000032	06/22/21	01-5075-167-0	In/OCEDA Labor from PR Reserves	10.76	
Transfer Totals					6,107.66	6,107.66
Grand Totals					6,107.66	6,107.66