

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

July 27 2021 Budget Transfers

All Funds

From: 07/27/2021 To: 07/27/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00000002	07/27/21	01-9200-999-0	Out/GenFund Reserv into Animal Sh Donation		2,778.15
00000002	00000002	07/27/21	01-5205-402-0	In/Animal Sh Donation from GenFund Reserv	2,778.15	
00000002	00000002	07/27/21	04-9200-999-0	Out/L.G.E.A Road into Dist 5 Community		7,674.60
00000002	00000002	07/27/21	04-5076-507-5	In/L.G.E.A. Dist 5 Comm Cont from Road	7,674.60	
00000002	00000002	07/27/21	04-9200-999-0	Out/LGEA Resev into Monroe Homeplace		2,450.00
00000002	00000002	07/27/21	04-5420-348-1	In/Monroe Homeplace from LGEA Reserv	2,450.00	
Transfer Totals					12,902.75	12,902.75
Grand Totals					12,902.75	12,902.75