

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

October 12 2021 Budget Transfers

All Funds

From: 10/12/2021 To: 10/12/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007	00000007	10/12/21	04-5076-507-0	Out/ Contribution into Suicide Awareness		400.00
00000007	00000007	10/12/21	04-5076-595-0	In/ Suicide Awareness Program	400.00	
00000007	00000007	10/12/21	01-5005-364-0	Out/Co Atry Rent into Payroll		9,000.00
00000007	00000007	10/12/21	01-5005-165-0	In/Co Atry Payroll from rent	8,200.00	
00000007	00000007	10/12/21	01-5005-201-0	In/Co Atry Payroll FICA from rent	800.00	
00000007	00000007	10/12/21	75-5145-571-0	Out/911 EQ into Training		1,000.00
00000007	00000007	10/12/21	75-5145-574-0	In/911 Training from EQ	1,000.00	
Transfer Totals					10,400.00	10,400.00
Grand Totals					10,400.00	10,400.00