

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

October 26 2021 Budget Transfers

All Funds

From: 10/26/2021 To: 10/26/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008	00000008	10/26/21	01-9100-567-0	Out/Ins Claims into Sheriff New Vehicles		12,821.00
00000008	00000008	10/26/21	01-5015-741-0	In/Sheriff New Vehicles from Insuranc Claims	12,821.00	
00000008	00000008	10/26/21	01-9200-999-0	Out/GenFund Reserv into Golf Labor/FICA		10,765.00
00000008	00000008	10/26/21	01-5403-177-0	In/Golf Labor from GenFund Reserves	10,000.00	
00000008	00000008	10/26/21	01-5403-201-0	In/ Golf FICA from GenFund Reserves	765.00	
00000008	00000008	10/26/21	01-9200-999-0	In/Clerk Audits and Legal Adv from Genfund Reserv		980.00
00000008	00000008	10/26/21	01-5010-307-0	In/Clerk Audit from GenFund Reserv	900.00	
00000008	00000008	10/26/21	01-5010-539-0	In/Clerk Legal Adv from GenFund Reserv	80.00	
00000008	00000008	10/26/21	01-9200-999-0	Out/GenFund Reserv into Cemetary Committ		100.00
00000008	00000008	10/26/21	01-5325-504-0	In/Cemetary Commt from GenFund Reserv	100.00	
Transfer Totals					24,666.00	24,666.00
Grand Totals					24,666.00	24,666.00