

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

DECEMBER 14 2021 Budget Transfers

All Funds

From: 12/14/2021 To: 12/14/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011	00000011	12/14/21	01-9200-999-0	Out/GenFund Reserv into EmgMgm Surplus Sold		4,759.50
00000011	00000011	12/14/21	01-5135-420-0	In/EmgMgm Surplus Sold from GenFund Reserv	4,759.50	
00000011	00000011	12/14/21	01-9200-999-0	Out/GenFund Reserv into Clerk		270.00
00000011	00000011	12/14/21	01-5010-571-0	In/Clerk Training Refund from GenFund Reserv	270.00	
00000011	00000011	12/14/21	01-9200-999-0	Out/GenFund Reserv into Court Computer Software		1,652.00
00000011	00000011	12/14/21	01-5025-319-0	In/OCFC COMPUTER I.T.from GenFundReserv	1,652.00	
00000011	00000011	12/14/21	01-9200-999-0	Out/Genfund Reserv into Animal Vet Services		4,000.00
00000011	00000011	12/14/21	01-5205-384-0	In/Animal Vet Serv from GenFund Reserv	4,000.00	
Transfer Totals					10,681.50	10,681.50
Grand Totals					10,681.50	10,681.50