

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JANUARY 11 2022 Budget Transfers

All Funds

From: 01/11/2022 To: 01/11/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00000013	01/11/22	01-9200-999-0	Out/GenFund Reserv into Utilities		8,500.00
00000013	00000013	01/11/22	01-5085-578-0	In/ County UTILITIES from GenFund Reserv	8,500.00	
00000013	00000013	01/11/22	01-5215-594-0	Correct Grant Balance		44,000.00
00000013	00000013	01/11/22	01-5136-741-0	To Correct Litter Grant Balance	44,000.00	
00000013	00000013	01/11/22	01-9200-999-0	Out/GenFundRESV into Comm Sirens Utilities/Maint		6,000.00
00000013	00000013	01/11/22	01-5076-578-0	IN/Com Sirens Utility/Maint from GenFund Reserv	6,000.00	
00000013	00000013	01/11/22	84-5015-103-0	In/ARPA Sheriff Deputy from Projects	62,000.00	
00000013	00000013	01/11/22	84-8099-741-0	Out/ARPA for Sheriff Deputy		62,000.00
Transfer Totals					120,500.00	120,500.00
Grand Totals					120,500.00	120,500.00