

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

December 28 2021 Budget Transfers

All Funds

From: 12/28/2021 To: 12/28/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012	00000012	12/28/21	01-9200-999-0	Out/GenF Reerves into OCEDA		5,000.00
00000012	00000012	12/28/21	01-5075-413-0	In/OCEDA Op Expense from GenF Reserves	5,000.00	
00000012	00000012	12/28/21	84-5076-741-0	Out/A.R.P.A. into My Farthers House		44,500.00
00000012	00000012	12/28/21	84-5076-741-1	MY FATHERS HOUSE	44,500.00	
00000012	00000012	12/28/21	84-8099-741-0	Out/A.R.P.A. into Food Pantry		100,000.00
00000012	00000012	12/28/21	84-5076-741-2	In/Food Pantry from A.R.P.A.	100,000.00	
00000012	00000012	12/28/21	01-5215-594-0	Out/ Litterabatement Grant Balance Adj		0.00
00000012	00000012	12/28/21	01-5136-741-0	GRANTS 01-4512 (R)	0.00	
00000012	00000012	12/28/21	01-5136-741-0	Out/Grants 2022 Grant		49,913.40
00000012	00000012	12/28/21	01-5215-594-0	In/Litterabatement Grant 2022	49,913.40	
Transfer Totals					199,413.40	199,413.40
Grand Totals					199,413.40	199,413.40