

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

February 8 2022 Budget Transfers

All Funds

From: 02/08/2022 To: 02/08/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00000016	02/08/22	01-9200-999-0	Out/ GenFund Resv into OCEDA wall repair		2,500.00
00000016	00000016	02/08/22	01-5075-741-0	In/OCEDA wall repair from GenFund Reserv	2,500.00	
00000016	00000016	02/08/22	01-9200-999-0	Out/GenFund Resv into Ct House HVAC Unit PVA		4,600.00
00000016	00000016	02/08/22	75-4134- -	In/Ct House HVAC Unit PVA from GenFund Resv	4,600.00	
Transfer Totals					7,100.00	7,100.00
Grand Totals					7,100.00	7,100.00