Budget Transfers Journal
OHIO COUNTY FISCAL COURT

April 12 2022 Budget Transfers
All Funds
From: 04/12/2022 To: 04/12/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000022	00000022	04/12/22	01-9200-999-0	Out/GFR into Rosine Museum		16,000.00
00000022	00000022	04/12/22	01-5420-334-0	In/Rosine Museum Bricks from GRF	16,000.00	
00000022	00000022	04/12/22	15-9200-999-0	Out/Water Debt Service from Reserves		27,755.00
00000022	00000022	04/12/22	15-5220-548-0	In/Water Debt Service from Reserves	27,755.00	
00000022	00000022	04/12/22	02-7700-606-1	Out/GRADD Loan Inst to Principal		10.00
00000022	00000022	04/12/22	02-7700-602-1	IN/GRADD Loan Inst to Principal	10.00	
00000022	00000022	04/12/22	01-5025-571-0	OUt/FC Office EQ into Software		713.00
00000022	00000022	04/12/22	01-5025-319-1	IN/Software Maint from Office EQ	713.00	
00000022	00000022	04/12/22	01-9200-999-0	OUt/GFR into EMS Utilities		2,750.00
00000022	00000022	04/12/22	01-5140-578-0	In/EMS Utilities from GFR	2,750.00	
00000022	00000022	04/12/22	01-9200-999-0	OUt/GFR into Courthouse Custodial Supplies		2,000.00
00000022	00000022	04/12/22	01-5080-411-0	IN/Courthouse Custodial Supplies from GFR	2,000.00	
00000022	00000022	04/12/22	01-5101-334-0	Out/Jail Bld Maint into Food		3,000.00
00000022	00000022	04/12/22	01-5101-425-0	In/Jail Food from Bld Maint	3,000.00	
00000022	00000022	04/12/22	01-5136-741-0	Out/Grants into Park Playground EQ		20,376.15
00000022	00000022	04/12/22	01-5401-741-0	In/Park Playground EQ fron Grants	20,376.15	
				Transfer Totals	72,604.15	72,604.15
				Grand Totals	72,604.15	72,604.15