

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

July 12 2022 Budget Transfers

All Funds

From: 07/12/2022 To: 07/12/2022

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|---------------|--|----------|----------|
| 00000001 | 00000001 | 07/12/22 | 04-5076-507-1 | Out/Dist 1 Disc \$\$ into Tourism Labor | | 995.00 |
| 00000001 | 00000001 | 07/12/22 | 04-5076-507-2 | Out/Dist 2 Disc \$\$ into Tourism Labor | | 995.00 |
| 00000001 | 00000001 | 07/12/22 | 04-5076-507-3 | Out/Dist 3 Disc \$\$ into Tourism Labor | | 995.00 |
| 00000001 | 00000001 | 07/12/22 | 04-5076-507-4 | Out/Dist 4 Disc \$\$ into Tourism Labor | | 995.00 |
| 00000001 | 00000001 | 07/12/22 | 04-5076-507-6 | Out/Judge Disc \$\$ into Tourism Labor | | 995.00 |
| 00000001 | 00000001 | 07/12/22 | 04-5420-348-0 | In/Tourism Labor from Fiscal Court Members | 4,975.00 | |
| 00000001 | 00000001 | 07/12/22 | 01-9200-999-0 | Out/GenFund Reserv into Vehicle Ins | | 2,000.00 |
| 00000001 | 00000001 | 07/12/22 | 01-9100-525-0 | In/Vehicle Ins from GenFund Reserves | 2,000.00 | |
| Transfer Totals | | | | | 6,975.00 | 6,975.00 |
| Grand Totals | | | | | 6,975.00 | 6,975.00 |