

Budget Transfers Journal
OHIO COUNTY FISCAL COURT

FEB 25 2025 BUDGET TRANSFERS
All Funds
From: 02/01/2025 To: 02/28/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000030	00000030	02/11/25	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		450.00
00000030	00000030	02/11/25	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	450.00	
00000030	00000030	02/11/25	01-5025-741-0	OCFC CAPITAL OUTLAY		5,000.00
00000030	00000030	02/11/25	01-5401-741-0	PARK CAPITAL OUTLAY HVAC Unit	5,000.00	
00000030	00000030	02/11/25	01-5025-741-0	OCFC CAPITAL OUTLAY		21,000.01
00000030	00000030	02/11/25	01-5020-741-0	CORONER CAPITAL OUTLAY STRETCHER	21,000.01	
00000030	00000030	02/11/25	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		450.00
00000030	00000030	02/11/25	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	450.00	
00000030	00000030	02/11/25	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		1,261.00
00000030	00000030	02/11/25	75-5140-521-0	AMBULANCE INSURANCE Add on New Ambulance	1,261.00	
00000030	00000030	02/11/25	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		300.00
00000030	00000030	02/11/25	01-5001-212-0	JUDGE EX TRAINING INCENTIVE	150.00	
00000030	00000030	02/11/25	01-5010-212-0	CLERK TRAINING INCENTIVE	150.00	
Transfer Totals					28,461.01	28,461.01
Grand Totals					28,461.01	28,461.01