

Budget Transfers Journal
OHIO COUNTY FISCAL COURT

September 9 2025 Budget Transfers
All Funds
From: 07/01/2025 To: 06/30/2026

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006	00000006	09/09/25	01-9200-999-0	GFR to OCFC Safety-iWorq-Fleet Mgmt Annual Fee		4,800.00
00000006	00000006	09/09/25	01-5025-594-0	iWORQ-Fleet Mgmt Annual Fee	4,800.00	
00000006	00000006	09/09/25	01-5047-445-0	OCCTAX OFFICE EXPENSES		1,287.52
00000006	00000006	09/09/25	01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,287.52	
Transfer Totals					6,087.52	6,087.52
Grand Totals					6,087.52	6,087.52