

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

August 9 2022 Budget Transfers

All Funds

From: 08/09/2022 To: 08/09/2022

| Transfer        | Ordinance | Date     | Account       | Description                                        | Debit      | Credit     |
|-----------------|-----------|----------|---------------|----------------------------------------------------|------------|------------|
| 00000003        | 00000003  | 08/09/22 | 01-9200-999-0 | Out/GFR into Coroner Office Remodel                |            | 12,960.00  |
| 00000003        | 00000003  | 08/09/22 | 01-5020-741-0 | In/Coroner Office Remodel from GFR                 | 12,960.00  |            |
| 00000003        | 00000003  | 08/09/22 | 84-8099-741-0 | A.R.P.A. PROJECTS                                  |            | 364,400.00 |
| 00000003        | 00000003  | 08/09/22 | 84-5120-741-0 | In/ARPA Fire Dept Support from Reserves            | 364,400.00 |            |
| 00000003        | 00000003  | 08/09/22 | 84-8099-741-0 | A.R.P.A. PROJECTS                                  |            | 226,000.00 |
| 00000003        | 00000003  | 08/09/22 | 84-5076-741-3 | In/ARPA City Support from Reserves                 | 226,000.00 |            |
| 00000003        | 00000003  | 08/09/22 | 84-8099-741-0 | A.R.P.A. PROJECTS                                  |            | 15,000.00  |
| 00000003        | 00000003  | 08/09/22 | 84-5076-741-0 | In/ARPA Breaking Chains Support from Reserves      | 15,000.00  |            |
| 00000003        | 00000003  | 08/09/22 | 84-8099-741-0 | A.R.P.A. PROJECTS                                  |            | 15,000.00  |
| 00000003        | 00000003  | 08/09/22 | 84-5076-741-0 | In/ARPA Dundee Old Meeting Hs Restro from Reserves | 15,000.00  |            |
| 00000003        | 00000003  | 08/09/22 | 84-8099-741-0 | A.R.P.A. PROJECTS                                  |            | 163,310.00 |
| 00000003        | 00000003  | 08/09/22 | 84-5401-741-0 | In/ARPA Park Splash Pad from Reserves              | 163,310.00 |            |
| 00000003        | 00000003  | 08/09/22 | 84-8099-741-0 | A.R.P.A. PROJECTS                                  |            | 27,315.00  |
| 00000003        | 00000003  | 08/09/22 | 84-5401-741-0 | In/ARPA Park Playground EQ from Reserves           | 27,315.00  |            |
| 00000003        | 00000003  | 08/09/22 | 01-8099-741-0 | OUt/OCFC Capital Imp into Coroner Remodel          |            | 22,600.00  |
| 00000003        | 00000003  | 08/09/22 | 01-5020-741-0 | In/ Coroner Remodel from OCFC Capital Imp          | 22,600.00  |            |
| Transfer Totals |           |          |               |                                                    | 846,585.00 | 846,585.00 |
| Grand Totals    |           |          |               |                                                    | 846,585.00 | 846,585.00 |