

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Sept 13 2022 Budget Transfers

All Funds

From: 09/13/2022 To: 09/13/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006	00000006	09/13/22	84-9200-999-0	OUt/ARPA Reserves into Fire Dept		35,600.00
00000006	00000006	09/13/22	84-5120-741-0	In/ARPA	35,600.00	
00000006	00000006	09/13/22	01-5047-445-0	Out/OCCTAX Office into Bonds		1,185.72
00000006	00000006	09/13/22	01-5047-531-0	IN/OCCTax Bond from Office	1,185.72	
00000006	00000006	09/13/22	01-9200-999-0	OUt/GenFund Reserv into Suicide Awareness Donation		300.00
00000006	00000006	09/13/22	01-5076-595-0	In/Suicide Awareness Donations from Gen Fund REser	300.00	
00000006	00000006	09/13/22	02-9200-999-0	Out/Road Resesrves for Mack Trk		65,000.00
00000006	00000006	09/13/22	02-6105-741-0	ROAD CAPITAL OUTLAY	65,000.00	
Transfer Totals					102,085.72	102,085.72
Grand Totals					102,085.72	102,085.72