

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Sept 27 2022 Budget Transfers
All Funds
From: 09/27/2022 To: 09/27/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007	00000007	09/27/22	04-9200-999-0	Out/LGEA Reserves into D3 Discretionary (Rockport)		25,738.00
00000007	00000007	09/27/22	04-5076-507-3	In/D3 Discretionary (Rockport Ramp) from Reserves	25,738.00	
00000007	00000007	09/27/22	01-5076-595-0	In/Suicide Awareness Donations	485.00	
00000007	00000007	09/27/22	01-9200-999-0	Out/GENFund Reserves into Suicide Aware Donations		485.00
00000007	00000007	09/27/22	02-6105-471-0	Out/Road Salt into Training		600.00
00000007	00000007	09/27/22	02-9100-569-0	In/Road Training from Salt	600.00	
00000007	00000007	09/27/22	75-9200-999-0	OUt/EMGFund Reserves into EMA Op Ex(2012 Dodge)		1,526.65
00000007	00000007	09/27/22	75-5135-420-0	In/EMA Op Exp from sale of 2007 Dodge	1,526.65	
00000007	00000007	09/27/22	01-9200-999-0	Out/GenFund Reserv into Suicide Prev Donations		905.00
00000007	00000007	09/27/22	01-5076-595-0	SUICIDE AWARENESS COMMITTEE	905.00	
Transfer Totals					29,254.65	29,254.65
Grand Totals					29,254.65	29,254.65