

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Dec 13 2022 Budget Transfers
All Funds
From: 12/13/2022 To: 12/13/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011	00000011	12/13/22	02-9200-999-0	Out Road Reserv into Fuel		80,000.00
00000011	00000011	12/13/22	02-6105-455-0	In/Road Fuel from Reserv	80,000.00	
00000011	00000011	12/13/22	02-9200-999-0	Out/Road Reserv into Capital Outlay (EQ Shed)		55,369.00
00000011	00000011	12/13/22	02-6105-741-0	In/Road Capital Outlay(EQ Shed) from Reserv	55,369.00	
00000011	00000011	12/13/22	04-5076-507-6	OUt/Judge Disc into Rosine Mus Payroll Support		5,000.00
00000011	00000011	12/13/22	04-5420-507-0	In/Rosine Museum Payroll Support from Judge Disc	5,000.00	
00000011	00000011	12/13/22	02-9200-999-0	Out/Road Reserves into Training		3,710.00
00000011	00000011	12/13/22	02-9100-569-0	In/Road Training from Reserves	3,710.00	
00000011	00000011	12/13/22	01-5025-594-0	Out/OCFC Safety into EQ Purchase		3,500.00
00000011	00000011	12/13/22	01-5025-705-0	In/ OCFC Eq from Safety	3,500.00	
00000011	00000011	12/13/22	01-5025-594-0	Out/OCFC Safety into Elevators		2,500.00
00000011	00000011	12/13/22	01-5086-352-0	In/ Elevators from Safety	2,500.00	
00000011	00000011	12/13/22	01-5015-574-0	In/Sheriff Training from Vehicle	418.00	
00000011	00000011	12/13/22	01-5015-429-0	Out/Sheriff Fuel into Training		418.00
Transfer Totals					150,497.00	150,497.00
Grand Totals					150,497.00	150,497.00