

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Jan 10 2023 Budget Transfers

All Funds

From: 01/10/2023 To: 01/10/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012	00000012	01/10/23	01-5101-443-0	Out/Jail Fuel into Training		2,000.00
00000012	00000012	01/10/23	01-5101-574-0	In/Jail Training from Fuel	2,000.00	
00000012	00000012	01/10/23	01-9200-999-0	OUt/GFR into Senior Ctn Fuel		5,000.00
00000012	00000012	01/10/23	01-5305-315-0	In/Senior Ctn Fuel from GFR	5,000.00	
00000012	00000012	01/10/23	01-9200-999-0	Out/GFR into Jail Food		40,000.00
00000012	00000012	01/10/23	01-5101-425-0	In/Jail Food from GFR	40,000.00	
00000012	00000012	01/10/23	15-9200-999-0	Out/Landfill Reserves to OCEDA Contribution		30,000.00
00000012	00000012	01/10/23	15-5075-348-0	In/OCEDA Program Support from Reserves	30,000.00	
00000012	00000012	01/10/23	04-5076-507-3	OUt/Blacktop Balance		15,574.24
00000012	00000012	01/10/23	04-9200-999-0	OUt/Blacktop Balance		13,048.00
00000012	00000012	01/10/23	04-8099-741-0	In / Blacktop balance	28,622.24	
00000012	00000012	01/10/23	01-9200-999-0	Out/ GFR into Other Co Utilities		10,000.00
00000012	00000012	01/10/23	01-5085-578-0	In/Other Co Utilities from GFR	10,000.00	
00000012	00000012	01/10/23	01-5015-741-0	OUt/Sheriff Capital Outlay into Bond		113.04
00000012	00000012	01/10/23	01-5015-531-0	In/Sheirff Bonds from Capital Outlay	113.04	
Transfer Totals					115,735.28	115,735.28
Grand Totals					115,735.28	115,735.28