

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Jan 24 2023 Budget Transfers (5)

All Funds

From: 01/24/2023 To: 01/24/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000018	00000018	01/24/23	02-6105-431-0	Out/Road Const Materials into EQ Purchase		24,389.00
00000018	00000018	01/24/23	02-6105-741-0	In/Road Eq Purchase from Const Materials	24,389.00	
00000018	00000018	01/24/23	75-9200-999-0	Out/ESF into Fire Dept Radio Contract		4,500.00
00000018	00000018	01/24/23	75-5120-381-0	In/Fire Dept Radio Contract from ESF	4,500.00	
00000018	00000018	01/24/23	75-5145-573-0	Out/911 Phone into		500.00
00000018	00000018	01/24/23	75-5145-574-0	In/911 Training from phone	500.00	
Transfer Totals					29,389.00	29,389.00
Grand Totals					29,389.00	29,389.00