

Budget Transfers Journal
OHIO COUNTY FISCAL COURT

Jan 24 2023 Budget Transfers (3)
All Funds
From: 01/24/2023 To: 01/24/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00000016	01/24/23	01-5136-741-0	OUt/Grants into Discretionary Funds		43,403.60
00000016	00000016	01/24/23	01-5076-507-5	In/Dist 5 Discretionary Funds	24,195.65	
00000016	00000016	01/24/23	01-5076-507-6	In/Judge Discretionary Funds	12,573.06	
00000016	00000016	01/24/23	01-5076-507-2	In/Dist 2 Discretionary Funds	4,962.33	
00000016	00000016	01/24/23	01-5076-507-1	In/Dist 1 Discretionary Funds	1,672.56	
00000016	00000016	01/24/23	01-5076-507-3	Out/Blacktop shortage per Judge Johnston		20,000.00
00000016	00000016	01/24/23	01-5136-741-0	In/Blacktop shortage per Judge Johnston	20,000.00	
Transfer Totals					63,403.60	63,403.60
Grand Totals					63,403.60	63,403.60