

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Feb 28 2023 Budget Transfers

All Funds

From: 02/28/2023 To: 02/28/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000020	00000020	02/28/23	01-5136-741-0	Out/Donation into Cemetary Committee		1,500.00
00000020	00000020	02/28/23	01-5325-504-0	In/Donation for Cemetary Committee	1,500.00	
00000020	00000020	02/28/23	01-5136-741-0	Out/Grants into KYASAP		10,000.00
00000020	00000020	02/28/23	01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	10,000.00	
00000020	00000020	02/28/23	84-8099-741-0	Out/ARPA Projects into ARCH Program		5,725.00
00000020	00000020	02/28/23	84-5310-445-0	In/ARCH Prog STAT Processor from ARPA Proj	5,725.00	
00000020	00000020	02/28/23	01-5010-103-0	OUt/Clerk Payroll into Training Incentive		303.24
00000020	00000020	02/28/23	01-5010-212-0	In/Clerk Training Incentive from Payroll	303.24	
00000020	00000020	02/28/23	01-5015-571-0	Out/Sheriff Office EQ into Supplies		10,000.00
00000020	00000020	02/28/23	01-5015-445-0	In/Sheriff Supplies from Office EQ	10,000.00	
00000020	00000020	02/28/23	01-5015-539-0	OUt/Sheriff Tax Notice into Mailing		3,000.00
00000020	00000020	02/28/23	01-5015-563-0	In/Sheriff Mailing from Tax Notice	3,000.00	
Transfer Totals					30,528.24	30,528.24
Grand Totals					30,528.24	30,528.24