

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

March 28 2023 Budget Transfers

All Funds

From: 03/28/2023 To: 03/28/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000023	00000023	03/28/23	01-5205-102-0	Out/Animal Shelt Payroll into Phone		700.00
00000023	00000023	03/28/23	01-5205-573-0	In/Animal Shelter Phone from Payroll	700.00	
00000023	00000023	03/28/23	01-5025-429-0	Out/OCFC Fuel into Office Exp		2,500.00
00000023	00000023	03/28/23	01-5025-445-0	In/OCFC Office Exp from Fuel	2,500.00	
00000023	00000023	03/28/23	01-5136-741-0	Out/Grant Reserv into OCFC Passthroughs		50,000.00
00000023	00000023	03/28/23	01-5025-566-0	In/OCFC Passthroughs from Grant Reserv	50,000.00	
00000023	00000023	03/28/23	01-9200-999-0	Out/GFR into Capital Outlay 2006 Ford Vin15890		2,934.00
00000023	00000023	03/28/23	01-5025-741-0	In/OCFC Capital Outlay from Sold 2006 Ford Vin1589	2,934.00	
00000023	00000023	03/28/23	01-9200-999-0	Out/GFR into Coroners Bld Outside Painting		1,500.00
00000023	00000023	03/28/23	01-5020-741-0	In/Coroners Bld Painting from GFR	1,500.00	
00000023	00000023	03/28/23	02-9200-999-0	Out/RFR into Bridge Project		60.00
00000023	00000023	03/28/23	02-6107-431-0	In/Bridge Project from RFR	60.00	
00000023	00000023	03/28/23	01-5015-435-0	Out/Sheriff Law Supplies into Training		1,500.00
00000023	00000023	03/28/23	01-5015-574-0	In/Sheriff Training from Law Supplies	1,500.00	
Transfer Totals					59,194.00	59,194.00
Grand Totals					59,194.00	59,194.00