

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

June 16 2023 Budget Trans (Interfund)

All Funds

From: 06/16/2023 To: 06/16/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000032	00000032	06/16/23	01-5010-445-0	Clerk Copy Paper 06/05/23		150.00
00000032	00000032	06/16/23	01-5025-445-0	Copy Paper transfered to Clerk	150.00	
00000032	00000032	06/16/23	01-5101-445-0	Jail Copy Paper 05/05/23		72.00
00000032	00000032	06/16/23	01-5025-445-0	Copy Paper transferred to Jail	72.00	
00000032	00000032	06/16/23	01-5010-445-0	Clerk Copy Paper 04/28/23		216.00
00000032	00000032	06/16/23	01-5025-445-0	Copy Paper transferred to Clerk	216.00	
00000032	00000032	06/16/23	01-5020-550-0	Coroner Copy Paper 05/12/23		72.00
00000032	00000032	06/16/23	01-5025-445-0	Copy Papaer transferred to Coroner	72.00	
00000032	00000032	06/16/23	01-5015-563-0	Sheriff Postage Jan thru March 2023		981.51
00000032	00000032	06/16/23	01-5025-563-0	Postage reimb from Sheriff Jan thru March 2023	981.51	
00000032	00000032	06/16/23	01-5403-433-0	Golf Postage 04/03/2023		63.60
00000032	00000032	06/16/23	01-5025-563-0	Postage reimb from Golf 04/03/2023	63.60	
00000032	00000032	06/16/23	01-5403-433-0	OUt/Golf Postage reimb FC (April-June)		69.00
00000032	00000032	06/16/23	01-5047-563-0	OUt/OCCTAx Postage reimb FC (April-June)		23.40
00000032	00000032	06/16/23	01-5015-563-0	Out/Sheriff Postage reimb FC (April-June)		297.96
00000032	00000032	06/16/23	01-5065-336-0	OUt/Elections Postage reimb FC (April-June)		202.77
00000032	00000032	06/16/23	01-5010-563-0	OUt/Clerk Postage reimb FC (April-June)		875.83
00000032	00000032	06/16/23	01-5005-309-0	OUt/County Atry Postage reimb FC (April-June)		486.18
00000032	00000032	06/16/23	01-5020-550-0	OUt/Coroner Postage reimb FC (April-June)		3.66
00000032	00000032	06/16/23	01-5025-563-0	In/FC Postage from Dept (April-June)	1,958.80	
Transfer Totals					3,513.91	3,513.91
Grand Totals					3,513.91	3,513.91