

Budget Transfers Journal
OHIO COUNTY FISCAL COURT

JULY 11 2023 BUDGET TRANS (2)
All Funds
From: 07/11/2023 To: 07/11/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00000002	07/11/23	84-9200-999-0	ARPA RESERVES INTO ROAD CAPITAL OUTLAY		100,000.00
00000002	00000002	07/11/23	84-6105-741-0	ROAD DEPT CAPITAL OUTLAY FROM RESERVES	100,000.00	
00000002	00000002	07/11/23	02-6105-431-2	ROAD FEMA INTO CAPITAL OUTLAY		64,850.00
00000002	00000002	07/11/23	02-6105-741-0	ROAD CAPITAL OUTLAY FROM FEMA	64,850.00	
00000002	00000002	07/11/23	01-5340-445-1	KY ASAP Traditional into Harm Reduction		10,000.00
00000002	00000002	07/11/23	01-5340-445-5	KY ASAP HARM & REDUCTION (GENERAL)	10,000.00	
00000002	00000002	07/11/23	01-5340-445-3	KYASAP SHERIFF CORRECT BALANCE		2,655.38
00000002	00000002	07/11/23	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	2,655.38	
00000002	00000002	07/11/23	01-9200-999-0	GFR INTO GOLF RESTRIC DONATION		200.00
00000002	00000002	07/11/23	01-5403-741-0	GOLF RESTRIC DONATION FROM GFR	200.00	
Transfer Totals					177,705.38	177,705.38
Grand Totals					177,705.38	177,705.38