

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

July 25 2023 Budget Transfers
 All Funds
 From: 07/25/2023 To: 07/25/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000004	00000004	07/25/23	84-9200-999-0	ARPA Reserve into ARCH Program RETirement		16,223.00
00000004	00000004	07/25/23	84-5310-202-0	ARCH PROGRAM RETIREMENT from Reserves	16,223.00	
00000004	00000004	07/25/23	01-9200-999-0	GFR into United Way Senior Center		1,550.00
00000004	00000004	07/25/23	01-5305-507-0	Senior Ctn United Way Grant increase/GFR	1,550.00	
00000004	00000004	07/25/23	01-5010-445-0	Clerk Copy Paper transfer		144.00
00000004	00000004	07/25/23	01-5025-571-0	Reimb copy paper from Clerk		144.00
Transfer Totals					17,917.00	17,917.00
Grand Totals					17,917.00	17,917.00