

**Budget Transfers Journal**  
**OHIO COUNTY FISCAL COURT**

August 22 2023 Budget Transfers  
All Funds  
From: 08/22/2023 To: 08/22/2023

| Transfer        | Ordinance | Date     | Account       | Description                     | Debit     | Credit    |
|-----------------|-----------|----------|---------------|---------------------------------|-----------|-----------|
| 00000006        | 00000006  | 08/22/23 | 75-9200-999-0 | EMGFund Reserves into 911 Grant |           | 13,986.00 |
| 00000006        | 00000006  | 08/22/23 | 75-5145-703-G | 911 Grant from Reservesd        | 13,986.00 |           |
| 00000006        | 00000006  | 08/22/23 | 01-5047-445-0 | OCCTAX OFFICE EXP into Bond     |           | 1,267.16  |
| 00000006        | 00000006  | 08/22/23 | 01-5047-531-0 | OCCTAX BOND from Office Exp     | 1,267.16  |           |
| 00000006        | 00000006  | 08/22/23 | 01-5101-445-0 | Jail 2 cases paper              |           | 72.00     |
| 00000006        | 00000006  | 08/22/23 | 01-5025-445-0 | Jail 2 cases paper              | 72.00     |           |
| Transfer Totals |           |          |               |                                 | 15,325.16 | 15,325.16 |
| Grand Totals    |           |          |               |                                 | 15,325.16 | 15,325.16 |