

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Sept 12 2023 Budget Transfers

All Funds

From: 09/12/2023 To: 09/12/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007	00000007	09/12/23	01-9200-999-0	Donations to Suicide Awareness Committee		770.00
00000007	00000007	09/12/23	01-5076-595-0	SUICIDE AWARENESS COMMITTEE		
00000007	00000007	09/12/23	01-5076-595-0	Donation to SUICIDE AWARENESS COMMITTEE	770.00	
00000007	00000007	09/12/23	02-9200-999-0	Recycle Sales into Capital Outlay		846.00
00000007	00000007	09/12/23	02-6105-741-0	Road Capital Outlay from Recycle Sales	846.00	
00000007	00000007	09/12/23	01-9200-999-0	Jail refund from OCHEALTH		5,605.54
00000007	00000007	09/12/23	01-5101-549-0	Refund from OCHHealth	1,934.77	
00000007	00000007	09/12/23	01-5101-549-0	Refund from OCHHealth	1,868.69	
00000007	00000007	09/12/23	01-5101-549-0	Refund from OCHHealth	1,802.08	
00000007	00000007	09/12/23	01-9200-999-0	Donations to Suicide Awareness Committee		600.00
00000007	00000007	09/12/23	01-5076-595-0	SUICIDE AWARENESS COMMITTEE	600.00	
00000007	00000007	09/12/23	01-5136-741-0	Bluegrass Crossings Utility Grant		150,000.00
00000007	00000007	09/12/23	01-5075-990-0	Bluegrass Crossings Utility Grant	150,000.00	
Transfer Totals					157,821.54	157,821.54
Grand Totals					157,821.54	157,821.54