

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Sept 26 2023 Budget Transfers

All Funds

From: 07/01/2023 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008	00000008	09/26/23	84-9200-999-0	ARPA RESERVES INTO FATHERS HOUSE		5,000.00
00000008	00000008	09/26/23	84-5076-741-1	MY FATHERS HOUSE	5,000.00	
00000008	00000008	09/26/23	01-9200-999-0	GFRReserves into Suicide Aware		508.50
00000008	00000008	09/26/23	01-5076-595-0	SUICIDE AWARENESS from GFR	508.50	
00000008	00000008	09/26/23	01-9200-999-0	GFR Jail Remodel		3,150.00
00000008	00000008	09/26/23	01-5101-741-0	Jail Remodel from GFR	3,150.00	
00000008	00000008	09/26/23	01-9200-999-0	GFR into OCCTAX Refund		11,895.00
00000008	00000008	09/26/23	01-5047-567-0	OCCTAX REFUNDS from GFR	11,895.00	
00000008	00000008	09/26/23	01-9200-999-0	GFR into Golf Sales Tax Collected		4,500.00
00000008	00000008	09/26/23	01-5403-572-0	Golf Sales Tax Collected from GFR	4,500.00	
00000008	00000008	09/26/23	01-5305-356-0	SR CTN Op Exp into Vehicle		11,000.00
00000008	00000008	09/26/23	01-5305-315-0	SR CTN Vehicle Exp from Op EXP	11,000.00	
00000008	00000008	09/26/23	01-9200-999-1	GF EMG Reserves into OCEDA Grant		150,000.00
00000008	00000008	09/26/23	01-5075-990-0	OCEDA Grant from GF Emg Reserves	150,000.00	
Transfer Totals					186,053.50	186,053.50
Grand Totals					186,053.50	186,053.50