

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

October 24 2023 Budget Transfers

All Funds

From: 10/24/2023 To: 10/24/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000010	00000010	10/24/23	01-9200-999-0	GFR First Responders Annual Appreciation Dinner		5,000.00
00000010	00000010	10/24/23	01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION	5,000.00	
00000010	00000010	10/24/23	01-5076-507-2	D2 Bullock Support First Responders Appre		500.00
00000010	00000010	10/24/23	01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION Mag Bullock	500.00	
00000010	00000010	10/24/23	01-5076-507-3	D3 Bennett Support First Responders		500.00
00000010	00000010	10/24/23	01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION	500.00	
00000010	00000010	10/24/23	84-9200-999-0	ARPA Reserv into Federal Audit		6,641.00
00000010	00000010	10/24/23	84-9100-307-0	ARPA AUDIT DUE TO FEDERAL FUNDS	6,641.00	
00000010	00000010	10/24/23	84-9200-999-0	ARPA Reserv into ARCH Prog Health Ins		14,000.00
00000010	00000010	10/24/23	84-5310-205-0	ARCH PROGRAM HEALTH from ARPA Reserv	14,000.00	
00000010	00000010	10/24/23	01-9200-999-0	GFR into Elevator Maint		2,500.00
00000010	00000010	10/24/23	01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	
Transfer Totals					29,141.00	29,141.00
Grand Totals					29,141.00	29,141.00