

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

November 14 2023 Budget Transfers

All Funds

From: 11/14/2023 To: 11/14/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012	00000012	11/14/23	01-9200-999-0	SURPLUS SALE SHERIFF DEPT		3,266.26
00000012	00000012	11/14/23	01-5015-741-0	SHERIFF DEPT SURPLUS SALES	3,266.26	
00000012	00000012	11/14/23	01-5340-445-1	KYASAP Traditional to Drug Testing		5,000.00
00000012	00000012	11/14/23	01-5340-445-4	KY ASAP DRUG TESTING	5,000.00	
00000012	00000012	11/14/23	01-9200-999-1	GRF into Park Capital Outlay		30,000.00
00000012	00000012	11/14/23	01-5401-741-0	PARK CAPITAL OUTLAY Bld1 and Bld 2	30,000.00	
00000012	00000012	11/14/23	01-9200-999-0	AARP FUEL DONATION TO SENIOR CTN		483.00
00000012	00000012	11/14/23	01-5305-315-0	AARP FUEL DONATION TO SENIOR CTN	483.00	
00000012	00000012	11/14/23	01-9200-999-0	GFR FIRST RESPONDERS DINNER CITY CENTERTOWN		750.00
00000012	00000012	11/14/23	01-5425-548-0	FIRST RESPONDERS DINNER FROM CITY OF CENTERTOWN	750.00	
00000012	00000012	11/14/23	01-5136-741-0	Grants for Balance of Jail Grant		0.28
00000012	00000012	11/14/23	01-5101-741-0	Jail Grant	0.28	
Transfer Totals					39,499.54	39,499.54
Grand Totals					39,499.54	39,499.54