

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

Dec 19 2023 Budget Transfers  
 All Funds  
 From: 11/27/2023 To: 11/27/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00000013	11/27/23	01-9200-999-1	GFR to Park Project		10,000.00
00000013	00000013	11/27/23	01-5401-741-0	Park Project	10,000.00	
00000013	00000013	11/27/23	84-9200-999-0	ARPA Reserv into Feeding America Project		17,072.00
00000013	00000013	11/27/23	84-5076-741-0	Feeding America Project	17,072.00	
00000013	00000013	11/27/23	01-9200-999-0	DONATION FOR FIRST RESPONDERS FORDSVILLE		500.00
00000013	00000013	11/27/23	01-5425-548-0	FIRST RESPONDERS DINNER FORDSVILLE	500.00	
00000013	00000013	11/27/23	01-9200-999-0	GFR to Computer Annual Maint		794.00
00000013	00000013	11/27/23	01-5025-319-0	Computer Annual Maint from GFR	794.00	
00000013	00000013	11/27/23	02-6105-431-0	Road Const Materials into Eq Maint		20,000.00
00000013	00000013	11/27/23	02-6105-443-0	Road Eq Maint from Const Materials	20,000.00	
Transfer Totals					48,366.00	48,366.00
Grand Totals					48,366.00	48,366.00