

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

DECEMBER 19 2023 Budget Transfers

All Funds

From: 12/19/2023 To: 12/19/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00000014	12/19/23	01-5047-566-0	OCCTAX FED WKRS INTO OFFICE		4,000.00
00000014	00000014	12/19/23	01-5047-445-0	OCCTAX OFFICE EXP FROM FED WKRS	4,000.00	
00000014	00000014	12/19/23	84-9200-999-0	Reserv into ARPA Federal Fund Audit		7,500.00
00000014	00000014	12/19/23	84-9100-307-0	AUDIT DUE TO FEDERAL FUNDS	7,500.00	
00000014	00000014	12/19/23	01-9200-999-0	GFR into Senior Ctn Op Expense		8,000.00
00000014	00000014	12/19/23	01-5305-356-0	SENIOR CENTER OP EXP GFR	8,000.00	
00000014	00000014	12/19/23	01-9200-999-0	GFR into Emp Programs		2,000.00
00000014	00000014	12/19/23	01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	2,000.00	
00000014	00000014	12/19/23	01-9200-999-0	GFR into OCCTAX Refunds		5,000.00
00000014	00000014	12/19/23	01-5047-567-0	OCCTAX REFUNDS	5,000.00	
00000014	00000014	12/19/23	01-9200-999-0	GFR Sheriff Office Supplies		1,000.00
00000014	00000014	12/19/23	01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	1,000.00	
00000014	00000014	12/19/23	04-9200-999-0	LGEA Reserv into Park Walking Trail		8,500.00
00000014	00000014	12/19/23	04-5401-548-0	PARK Walking Trail from LGEA Reserv	8,500.00	
Transfer Totals					36,000.00	36,000.00
Grand Totals					36,000.00	36,000.00