

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Feb 12 2024 Budget Transfers
 All Funds
 From: 02/13/2024 To: 02/13/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000018	00000018	02/13/24	01-5010-307-0	CLERK - AUDITS into Legal		605.00
00000018	00000018	02/13/24	01-5010-539-0	CLERK - LEGAL ADV from Audits	605.00	
00000018	00000018	02/13/24	01-5015-429-0	SHERIFF FUEL into Law Enf Supples		10,000.00
00000018	00000018	02/13/24	01-5015-435-0	SHERIFF LAW SUPPLIES from Fuel	10,000.00	
00000018	00000018	02/13/24	01-9200-999-0	GFR into OCCTax Postage		2,783.00
00000018	00000018	02/13/24	01-5047-563-0	OCCTAX POSTAGE from GFR	2,783.00	
00000018	00000018	02/13/24	01-9200-999-0	GFR Park Capital Outlay		4,500.00
00000018	00000018	02/13/24	01-5401-741-0	PARK CAPITAL OUTLAY from GFR	4,500.00	
00000018	00000018	02/13/24	02-9200-999-0	RFR into Capital Outlay		50,851.00
00000018	00000018	02/13/24	02-6105-741-0	ROAD CAPITAL OUTLAY	50,851.00	
Transfer Totals					68,739.00	68,739.00
Grand Totals					68,739.00	68,739.00