

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JULY 23 2024 BUDGET TRANSFERS.

All Funds

From: 07/23/2024 To: 07/23/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005	00000005	07/23/24	02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS		16,106.64
00000005	00000005	07/23/24	02-7700-602-2	PAYOFF LOAN TRACTOR/MOWER	16,106.64	
Transfer Totals					16,106.64	16,106.64
Grand Totals					16,106.64	16,106.64