

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

August 27 2024 Budget Transfers  
 All Funds  
 From: 08/27/2024 To: 08/27/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007	00000007	08/27/24	01-9200-999-0	GFR Refund of FY23 Clerk Excess Fees		349.00
00000007	00000007	08/27/24	01-9100-902-0	Refund of Clerk FY23 Clerk Excess Fees	349.00	
00000007	00000007	08/27/24	01-9200-999-0	GFR to Golf Restricted Donations		880.00
00000007	00000007	08/27/24	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	880.00	
00000007	00000007	08/27/24	02-6105-431-0	ROAD CONSTRUCTION MATERIALS		2,300.00
00000007	00000007	08/27/24	02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,300.00	
Transfer Totals					3,529.00	3,529.00
Grand Totals					3,529.00	3,529.00