

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

SEPT 24 2024 BUDGET TRANS (2)

All Funds

From: 09/24/2024 To: 09/24/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000009	00000009	09/24/24	01-9200-999-1	HVAC SYS COMMUNITY CTN FROM EMGRESERVES		386,000.00
00000009	00000009	09/24/24	01-5025-741-0	HVAC SYS COMMUNITY CTN FROM EMB RESERVES	386,000.00	
00000009	00000009	09/24/24	01-9200-999-0	GFR GOLF COURSE RESTRICTED DONATION		600.00
00000009	00000009	09/24/24	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	600.00	
Transfer Totals					386,600.00	386,600.00
Grand Totals					386,600.00	386,600.00