

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

OCT 8 2024 BUDGET TRANSFERS

All Funds

From: 10/08/2024 To: 10/08/2024

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|---------------|---------------------------------------|-----------|-----------|
| 00000010 | 00000010 | 10/08/24 | 01-9200-999-0 | GFR FLEET MGM SOFTWARE | | 8,000.00 |
| 00000010 | 00000010 | 10/08/24 | 01-5025-594-0 | FLEET MGM SOFTWARE | 8,000.00 | |
| 00000010 | 00000010 | 10/08/24 | 01-5136-741-0 | TVA WEATHER RADIOS GRANT | | 5,000.00 |
| 00000010 | 00000010 | 10/08/24 | 01-5212-366-1 | TVA WEATHER RADIOS GRANT | 5,000.00 | |
| 00000010 | 00000010 | 10/08/24 | 04-9200-999-0 | LGEA RESERVES GOLF CAPITAL IMP | | 71,000.00 |
| 00000010 | 00000010 | 10/08/24 | 04-5403-741-0 | GOLF COURSE - CAPITAL IMPROVEMENTS | 71,000.00 | |
| 00000010 | 00000010 | 10/08/24 | 01-9200-999-0 | GFR TO GOLF RESTRICTED DONATION | | 950.00 |
| 00000010 | 00000010 | 10/08/24 | 01-5403-433-1 | GOLF COURSE - RESTRICTED DONATIONS | 950.00 | |
| 00000010 | 00000010 | 10/08/24 | 01-9200-999-0 | GFR TO GOLF RESTRICTED DONATION | | 200.00 |
| 00000010 | 00000010 | 10/08/24 | 01-5403-433-1 | GOLF COURSE - RESTRICTED DONATIONS | 200.00 | |
| 00000010 | 00000010 | 10/08/24 | 01-9200-999-0 | GFR TO GOLF RESTRICTED DONATIONS 6/24 | | 100.00 |
| 00000010 | 00000010 | 10/08/24 | 01-5403-433-1 | GOLF COURSE - RESTRICTED DONATIONS | 100.00 | |
| 00000010 | 00000010 | 10/08/24 | 01-9200-999-0 | GFR TO GOLF RESTRICTED DONATIONS 6/24 | | 100.00 |
| 00000010 | 00000010 | 10/08/24 | 01-5403-433-1 | GOLF COURSE - RESTRICTED DONATIONS | 100.00 | |
| 00000010 | 00000010 | 10/08/24 | 01-9200-999-0 | GFR TO GOLF RESTRICTED DONATIONS 6/24 | | 200.00 |
| 00000010 | 00000010 | 10/08/24 | 01-5403-433-1 | GOLF COURSE - RESTRICTED DONATIONS | 200.00 | |
| 00000010 | 00000010 | 10/08/24 | 01-9200-999-0 | GFR TO GOLF RESTRICTED DONATIONS 6/27 | | 300.00 |
| 00000010 | 00000010 | 10/08/24 | 01-5403-433-1 | GOLF COURSE - RESTRICTED DONATIONS | 300.00 | |
| 00000010 | 00000010 | 10/08/24 | 01-9200-999-0 | GFR TO GOLF RESTRICTED DONATIONS | | 1,000.00 |
| 00000010 | 00000010 | 10/08/24 | 01-5403-433-1 | GOLF COURSE - RESTRICTED DONATIONS | 1,000.00 | |
| Transfer Totals | | | | | 86,850.00 | 86,850.00 |
| Grand Totals | | | | | 86,850.00 | 86,850.00 |