

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

October 22, 2024 Budget Transfers

All Funds

From: 10/22/2024 To: 10/22/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011	00000011	10/22/24	02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS		60,000.00
00000011	00000011	10/22/24	02-6105-323-0	ROAD DEPT - ENGINEERING SERVICES	60,000.00	
00000011	00000011	10/22/24	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		578.00
00000011	00000011	10/22/24	01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	578.00	
00000011	00000011	10/22/24	07-5076-990-0	ECONOMIC DEVELOPMENT GRANT		222,500.00
00000011	00000011	10/22/24	07-5075-741-0	ECONOMIC DEVELOPMENT GRANT	222,500.00	
00000011	00000011	10/22/24	01-9200-999-0	FY24 WKRS COMP AUDIT ADJ TO ACTUALS		17,430.00
00000011	00000011	10/22/24	01-9400-209-0	FY24 WKRS COMP AUDIT ADJ TO ACTUALS	17,430.00	
Transfer Totals					300,508.00	300,508.00
Grand Totals					300,508.00	300,508.00