

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

November 19 2024 Budget Transfers
 All Funds
 From: 07/01/2024 To: 06/30/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012	00000012	11/19/24	02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R		1,000.00
00000012	00000012	11/19/24	02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,000.00	
00000012	00000012	11/19/24	01-5136-741-0	SRO ADDED		54,796.00
00000012	00000012	11/19/24	01-5015-103-0	SRO ADDED GROSS	43,000.00	
00000012	00000012	11/19/24	01-5015-201-0	SRO ADDED FICA	3,290.00	
00000012	00000012	11/19/24	01-5015-202-0	SRO ADDED RETIREMENT	8,506.00	
00000012	00000012	11/19/24	01-5047-902-0	Out BG Crossings Payout		32,985.97
00000012	00000012	11/19/24	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	32,985.97	
00000012	00000012	11/19/24	01-5140-535-0	EMS - BUILDING INSURANCE		1,260.00
00000012	00000012	11/19/24	01-5140-573-0	EMS TELEPHONE		1,129.00
00000012	00000012	11/19/24	01-5140-578-0	EMS UTILITIES		12,000.00
00000012	00000012	11/19/24	01-5140-742-0	EMS BUILDING MAINT/REPAIR		7,900.00
00000012	00000012	11/19/24	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	22,289.00	
Transfer Totals					111,070.97	111,070.97
Grand Totals					111,070.97	111,070.97