

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

(3) Nov 19 2024 Budget Transfers

All Funds

From: 11/19/2024 To: 11/19/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00000014	11/19/24	02-6105-431-0	ROAD CONSTRUCTION MATERIALS		19,256.01
00000014	00000014	11/19/24	02-7700-606-1	KACO LEASE #33 TRUCK INTEREST	5,244.18	
00000014	00000014	11/19/24	02-7700-606-1	KACO LEASE #33 TRUCK INTEREST	14,011.83	
Transfer Totals					19,256.01	19,256.01
Grand Totals					19,256.01	19,256.01