

Budget Transfers Journal
OHIO COUNTY FISCAL COURT

Dec 17 2024 Budget Transfers
All Funds
From: 12/17/2024 To: 12/17/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00000016	12/17/24	01-5075-564-0	To Correct Mainly Local Balance		13,820.44
00000016	00000016	12/17/24	01-9200-999-0	To Correct Mainly Local Balance	13,820.44	
00000016	00000016	12/17/24	75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,000.00	
00000016	00000016	12/17/24	75-5145-573-0	911 - TELEPHONE SERVICE		3,000.00
00000016	00000016	12/17/24	02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-G)		128,000.00
00000016	00000016	12/17/24	02-6105-741-0	ROAD CAPITAL OUTLAY	128,000.00	
00000016	00000016	12/17/24	01-5136-741-0	Grants into Pass-Thru for HVAC part from AOC		182,802.55
00000016	00000016	12/17/24	01-5025-566-0	Pass-Thru for HVAC AOC part	182,802.55	
Transfer Totals					327,622.99	327,622.99
Grand Totals					327,622.99	327,622.99