

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

JAN 14 2025 Budget Transfers

All Funds

From: 01/14/2025 To: 01/14/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000025	00000025	01/14/25	01-5215-594-0	LITTER ABATEMENT GRANT TO ADJ BAL		1,364.31
00000025	00000025	01/14/25	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	1,364.31	
00000025	00000025	01/14/25	01-9200-999-0	GF RESERVE into FISCAL COURT I.T.		1,104.00
00000025	00000025	01/14/25	01-5025-319-0	OCFC COMPUTER I.T. (LABOR)	1,104.00	
Transfer Totals					2,468.31	2,468.31
Grand Totals					2,468.31	2,468.31