

Budget Transfers Journal
OHIO COUNTY FISCAL COURT

ARPA Transfer 01 14 2025
 All Funds
 From: 01/14/2025 To: 01/14/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000026	00000026	01/14/25	84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER		190,004.68
00000026	00000026	01/14/25	84-9300-999-0	ARPA FUNDS TRANSFER OUT TO OTHER FUNDS	190,004.68	
00000026	00000026	01/14/25	84-9300-999-0	ARPA FUNDS TRANSFER OUT TO OTHER FUNDS		190,004.68
00000026	00000026	01/14/25	76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS		
00000026	00000026	01/14/25	76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS	190,004.68	
Transfer Totals					380,009.36	380,009.36
Grand Totals					380,009.36	380,009.36