

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

February 11, 2025 Budget Transfers

All Funds

From: 02/11/2025 To: 02/11/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000028	00000028	02/11/25	02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R		1,300.00
00000028	00000028	02/11/25	02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	1,300.00	
00000028	00000028	02/11/25	02-6105-431-0	ROAD CONSTRUCTION MATERIALS		1,656.40
00000028	00000028	02/11/25	02-6105-471-0	ROAD SALT	1,656.40	
00000028	00000028	02/11/25	77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES		3,500.00
00000028	00000028	02/11/25	77-5010-106-0	CO CLERK RECORDING/STORAGE PAYROLL	3,500.00	
00000028	00000028	02/11/25	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		10,000.00
00000028	00000028	02/11/25	01-5047-567-0	OCCTAX REFUNDS	10,000.00	
Transfer Totals					16,456.40	16,456.40
Grand Totals					16,456.40	16,456.40