

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

March 25 2025 Budget Transfers  
 All Funds  
 From: 03/25/2025 To: 03/25/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000032	00000032	03/25/25	01-5401-548-0	PARK GENERAL CONST/MAINT		3,000.00
00000032	00000032	03/25/25	01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	
00000032	00000032	03/25/25	01-9100-567-0	INSURANCE CLAIMS (R 01 4733)		16,418.00
00000032	00000032	03/25/25	01-5015-741-0	PROCEEDS FROM INS CLAIM 2016 FORD F-150	16,418.00	
00000032	00000032	03/25/25	01-9200-999-0	SOLD 2018 DODGE RAM VIN 87464		15,600.00
00000032	00000032	03/25/25	01-5015-741-0	SHERIFF CAPITAL OUTLAY	15,600.00	
00000032	00000032	03/25/25	01-9200-999-0	GFR TO SR CENTER UNITED WAY		252.00
00000032	00000032	03/25/25	01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	252.00	
00000032	00000032	03/25/25	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE		14,000.00
00000032	00000032	03/25/25	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	14,000.00	
00000032	00000032	03/25/25	01-9200-999-0	GF RESERVES INTO ELEVATION MAINT		200.00
00000032	00000032	03/25/25	01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	200.00	
00000032	00000032	03/25/25	01-9200-999-0	GF RESERVES INTO INSURANCE CLAIMS		315.00
00000032	00000032	03/25/25	01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	315.00	
00000032	00000032	03/25/25	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE		350.00
00000032	00000032	03/25/25	02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	350.00	
Transfer Totals					50,135.00	50,135.00
Grand Totals					50,135.00	50,135.00