

Budget Transfers Journal
OHIO COUNTY FISCAL COURT

June 24, 2025 Budget Transfers Late List
All Funds
From: 07/01/2024 To: 06/30/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000042	00000042	06/24/25	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		100.00
00000042	00000042	06/24/25	01-4606- -D	GOLF COURSE - RESTR DONATIONS	100.00	
00000042	00000042	06/24/25	01-9400-299-0	PAYROLL-HEALTH RESERVES		1,200.00
00000042	00000042	06/24/25	01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	1,009.00	
00000042	00000042	06/24/25	01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	191.00	
00000042	00000042	06/24/25	01-5403-573-0	GOLF COURSE - PHONE/INTERNET		137.00
00000042	00000042	06/24/25	01-5403-177-0	GOLF COURSE - LABOR	128.00	
00000042	00000042	06/24/25	01-5403-201-0	GOLF COURSE - F.I.C.A.	9.00	
Transfer Totals					1,437.00	1,437.00
Grand Totals					1,437.00	1,437.00