

Budget Transfers Journal
OHIO COUNTY FISCAL COURT

July 22 2025 Budget Transfers
All Funds
From: 07/22/2025 To: 07/22/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00000003	07/22/25	01-9200-999-3	SHERIFF CAPITAL OUTLAY FOR SALES		5,400.00
00000003	00000003	07/22/25	01-5015-741-0	SHERIFF CAPITAL OUTLAY	5,400.00	
00000003	00000003	07/22/25	01-9200-999-3	GOLF COURSE RESTRICTED DONATION		200.00
00000003	00000003	07/22/25	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	200.00	
00000003	00000003	07/22/25	01-9200-999-3	GOLF COURSE RESTRICTED DONATION		100.00
00000003	00000003	07/22/25	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	100.00	
00000003	00000003	07/22/25	95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS		61,435.77
00000003	00000003	07/22/25	95-5220-548-0	WATERLINE PROJECTS	61,435.77	
00000003	00000003	07/22/25	77-5010-106-0	CO CLERK RECORDING/STORAGE PAYROLL		34,307.99
00000003	00000003	07/22/25	77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	34,307.99	
Transfer Totals					101,443.76	101,443.76
Grand Totals					101,443.76	101,443.76