

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

April 28 2026
 All Funds
 From: 07/01/2025 To: 06/30/2026

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000023	00000023	04/28/26	04-9200-999-0	Transf for EMG Siren Maint (Reserves)		9,000.00
00000023	00000023	04/28/26	04-5076-507-0	Transf for EMG Siren Maint (Reserves)	9,000.00	
00000023	00000023	04/28/26	02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS		61,874.00
00000023	00000023	04/28/26	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE		17,176.00
00000023	00000023	04/28/26	02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	60,000.00	
00000023	00000023	04/28/26	02-9400-201-0	ROAD FICA MATCH 7.65%	1,650.00	
00000023	00000023	04/28/26	02-9400-202-0	ROAD RETIREMENT MATCH	7,400.00	
00000023	00000023	04/28/26	02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	10,000.00	
00000023	00000023	04/28/26	01-5403-578-0	GOLF COURSE - UTILITIES		500.00
00000023	00000023	04/28/26	01-5403-573-0	GOLF COURSE - PHONE/INTERNET	500.00	
00000023	00000023	04/28/26	02-6105-578-0	ROAD GARAGE UTILITIES		1,000.00
00000023	00000023	04/28/26	02-6105-573-0	ROAD GARAGE PHONE/INTERNET	1,000.00	
Transfer Totals					89,550.00	89,550.00
Grand Totals					89,550.00	89,550.00