

Budget Transfers Journal
OHIO COUNTY FISCAL COURT

JULY 14 2026 BUDGET TRANSFERS
All Funds
From: 07/14/2026 To: 07/14/2026

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00000002	07/14/26	27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER		200,000.00
00000002	00000002	07/14/26	27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	200,000.00	
00000002	00000002	07/14/26	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		2,808.15
00000002	00000002	07/14/26	75-5135-107-0	EMERGENCY MGM DIRECTOR	1,359.20	
00000002	00000002	07/14/26	75-5135-185-0	EMERGENCY MGM ASSISTANT	815.20	
00000002	00000002	07/14/26	75-5135-201-0	EMERGENCY MGM F.I.C.A.	155.74	
00000002	00000002	07/14/26	75-5135-202-0	EMERGENCYMGM RETIREMENT	403.99	
00000002	00000002	07/14/26	75-5135-573-0	EMG MANAGEMENT PHONE	74.02	
Transfer Totals					202,808.15	202,808.15
Grand Totals					202,808.15	202,808.15