Budget Transfers Journal

OHIO COUNTY FISCAL COURT

September 22 2026 Budget Transfers
All Funds
From: 09/22/2026 To: 09/22/2026

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007	00000007	09/22/26	01-9200-999-0	GFR TRANSFER TO OCFC OUTLAY		24,615.00
00000007	00000007	09/22/26	01-5025-741-0	OCFC CAPITAL OUTLAY-DISPATCH RECORDING SERVER	24,615.00	
00000007	00000007	09/22/26	01-9200-999-0	GFR TRANSFER TO OCFC OUTLAY		7,561.32
00000007	00000007	09/22/26	01-5025-741-0	OCFC CAPITAL OUTLAY-LANDFILL COUNSEL	7,561.32	
00000007	00000007	09/22/26	01-9200-999-3	GOLF RESTR DONA (01 4606D) R TO		800.00
00000007	00000007	09/22/26	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS-CEDAR GROVE CHU	800.00	
00000007	00000007	09/22/26	01-9200-999-3	GOLF RESTR DONA (01 4606D) R/TWO PERSON 7/20/26		970.00
00000007	00000007	09/22/26	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS/TWO PERSON 7/20	970.00	
00000007	00000007	09/22/26	01-9200-999-3	GOLF RESTR DONA (01 4606D) R/NIGHT GOLF 8/3		800.00
00000007	00000007	09/22/26	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS//NIGHT GOLF 8/3	800.00	
				Transfer Totals	34,746.32	34,746.32
				Grand Totals	34,746.32	34,746.32