

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2022-135**

**BE IT RESOLVED**, to transfer from FY 2022-2023 Budget Accounts per the attached Journals:

Budget Transfers dated 7/18/2022  
Budget Transfers dated 7/26/2022  
Interfund Cash Transfers Trust dated 6/30/2022  
Journal Trust dated 6/30/2022

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 26 July 2022.

  
\_\_\_\_\_  
Harry L. Berry  
Hardin County Judge/Executive

ATTEST:

  
\_\_\_\_\_  
Debbie Donnelly  
Hardin County Clerk

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*JULY BUDGET TRANSFERS 7-18-2022*

*All Funds*

*From: 07/18/2022 To: 07/18/2022*

| Transfer        | Ordinance | Date     | Account         | Description                            | Debit  | Credit |
|-----------------|-----------|----------|-----------------|--|--------|--------|
| 00000004        |           | 07/18/22 | 02-9100-573-    | TO 02-9100-573-005 ROAD DEPT -ATT-3602 |        | 607.00 |
| 00000004        |           | 07/18/22 | 02-9100-573-005 | TO 02-9100-573 ROAD DEPT -TEL          | 607.00 |        |
| Transfer Totals |           |          |                 |  | 607.00 | 607.00 |
| Grand Totals    |           |          |                 |  | 607.00 | 607.00 |

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*JULY BUDGET TRANSFERS 7-26-2022*

*All Funds*

*From: 07/26/2022 To: 07/26/2022*

| Transfer        | Ordinance | Date     | Account         | Description  | Debit     | Credit    |
|-----------------|-----------|----------|-----------------|--|-----------|-----------|
| 00000002        |           | 07/26/22 | 01-5205-723-    | TO 01-9200-999 CONTINGECY -RESERVE FOR GENERAL     |           | 55,976.00 |
| 00000002        |           | 07/26/22 | 01-9200-999-    | CONTINGECY -RESERVE FOR GENERAL FUND               | 55,976.00 |           |
| 00000002        |           | 07/26/22 | 01-8001-742-002 | TO 01-5080-315 COURTHOUSE -CONTRACTS W/PRIVATE AGE |           | 3,500.00  |
| 00000002        |           | 07/26/22 | 01-5080-315-    | FROM 01-8001-742-002 CO. GOVT FACILIITY CONST SUPP | 3,500.00  |           |
| 00000002        |           | 07/26/22 | 02-9100-413-    | TO 02 6103-446 ROAD DEPT -FUNCTION SPECIFIC EQUIP  |           | 155.00    |
| 00000002        |           | 07/26/22 | 02-6103-446-    | FROM 02-9100-413 ROAD DEPT -COMPUTER SOFTWARE      | 155.00    |           |
| Transfer Totals |           |          |                 |  | 59,631.00 | 59,631.00 |
| Grand Totals    |           |          |                 |  | 59,631.00 | 59,631.00 |

**Interfund Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*JUN INTERFUND CASH TRANSFER TRUST 6-30-2022*  
*All Funds*  
*From: 07/01/2021 To: 06/30/2022*

| Transfer        | Check    | Date     | Account    | Description         | Debit    | Credit   |
|-----------------|----------|----------|------------|---------------------|----------|----------|
| 00000030        | V0000012 | 06/30/22 | 02-1000- - | TRANSFER FROM TRUST | 870.25   |          |
| 00000030        | V0000012 | 06/30/22 | 02-4910- - | TRANSFER FROM TRUST |          | 870.25   |
| 00000030        | V0000012 | 06/30/22 | 70-1102- - | TRANSFER TO Road    |          | 870.25   |
| 00000030        | V0000012 | 06/30/22 | 70-4909- - | TRANSFER TO Road    | 870.25   |          |
| Transfer Totals |          |          |            |                     | 1,740.50 | 1,740.50 |
| 00000031        | V0000011 | 06/30/22 | 01-1000- - | TRANSFER FROM TRUST | 1,088.06 |          |
| 00000031        | V0000011 | 06/30/22 | 01-4910- - | TRANSFER FROM TRUST |          | 1,088.06 |
| 00000031        | V0000011 | 06/30/22 | 70-1101- - | TRANSFER TO General |          | 1,088.06 |
| 00000031        | V0000011 | 06/30/22 | 70-4909- - | TRANSFER TO General | 1,088.06 |          |
| Transfer Totals |          |          |            |                     | 3,916.62 | 3,916.62 |
| Grand Totals    |          |          |            |                     | 3,916.62 | 3,916.62 |

**General Journal**  
**HARDIN COUNTY FISCAL COURT**  
*JUNE JOURNAL TRUST 6-30-2022*  
*Fund: All Funds Project: All Projects*  
*From: 07/01/2021 To: 06/30/2022*

| Check/Deposit | Type | Serial   | Date     | Batch                        | Account       | Description                        | Debit  | Credit |
|---------------|------|----------|----------|------------------------------|---------------|------------------------------------|--------|--------|
| 00000000      | JE   | 00000000 | 06/30/22 | JUNE JOURNAL TRUST 6-30-2022 | 70-4799- -001 | FEES & CHARGES TO PRINCIPAL 6.2022 | 462.15 |        |
| 00000000      | JE   | 00000000 | 06/30/22 | JUNE JOURNAL TRUST 6-30-2022 | 70-1101- -    | FEES & CHARGES TO PRINCIPAL 6-2022 |        | 462.15 |
| Group Totals  |      |          |          |                              |               |                                    | 462.15 | 462.15 |
| Grand Totals  |      |          |          |                              |               |                                    | 462.15 | 462.15 |