

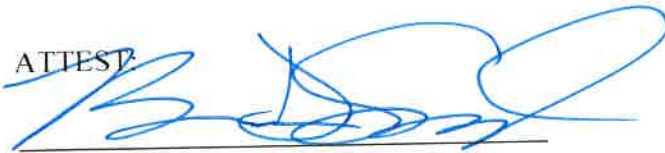
**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2023-210**

**BE IT RESOLVED**, to transfer from FY 2023-2024 Budget Accounts per the attached Journals:

EMS Cash Transfers dated 9/01/2023 - 09/30/2023

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting on 10 October 2023.

  
\_\_\_\_\_  
Keith L. Taul  
Hardin County Judge/Executive

ATTEST  
  
\_\_\_\_\_  
Brian Smith  
Hardin County Clerk

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*September EMS Cash Transfers 09-2023 NEW*  
*General*  
*From: 09/01/2023 To: 09/30/2023*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
					5,957.37	
09012023	00000381	09/01/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	5,957.37	0.00
					8,926.08	
09052023	00000383	09/05/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	8,926.08	0.00
					8,151.48	
09062023	00000385	09/06/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	8,151.48	0.00
					11,723.00	
09072023	00000386	09/07/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	11,723.00	0.00
					9,587.86	
09082023	00000387	09/08/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	9,587.86	0.00
					3,494.54	
09112023	00000388	09/11/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	3,494.54	0.00
					5,383.07	
09122023	00000389	09/12/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	5,383.07	0.00
					7,120.56	
09132023	00000390	09/13/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	7,120.56	0.00
					19,206.88	
09142023	00000391	09/14/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	19,206.88	0.00
					3,182.44	
09152023	00000392	09/15/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	3,182.44	0.00
					12,117.18	
09182023	00000393	09/18/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	12,117.18	0.00
					16,565.14	
09262023	00000415	09/26/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	16,565.14	0.00
					11,176.87	
09272023	00000416	09/27/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	11,176.87	0.00
					22,598.95	
09282023	00000418	09/28/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	22,598.95	0.00
					23,179.32	
09292023	00000419	09/29/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	3,218.20	
09292023	00000420	09/29/23	01-1000-	TRANSFER FROM General		
				Transfer Totals	26,397.52	0.00

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*September EMS Cash Transfers 09-2023 NEW*  
 General  
 From 09/01/2023 To 09/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
09302023	00000421	09/30/23	01-1000-	TRANSFER FROM General	65 03	
09302023	00000422	09/30/23	01-1000-	TRANSFER FROM General	0 19	
				Transfer Totals	65 22	0 00
						5,957 37
V0000048	00000381	09/01/23	01-1005-	TRANSFER TO General		0 00
				Transfer Totals	0 00	5,957 37
						8,926 08
V0000049	00000383	09/05/23	01-1005-	TRANSFER TO General		0 00
				Transfer Totals	0 00	8,926 08
						8,151 48
V0000050	00000385	09/06/23	01-1005-	TRANSFER TO General		0 00
				Transfer Totals	0 00	8 151 48
						11,723 00
V0000051	00000386	09/07/23	01-1005-	TRANSFER TO General		0 00
				Transfer Totals	0 00	11,723 00
						9,587 86
V0000052	00000387	09/08/23	01-1005-	TRANSFER TO General		0 00
				Transfer Totals	0 00	9,587 86
						3,494 54
V0000053	00000388	09/11/23	01-1005-	TRANSFER TO General		0 00
				Transfer Totals	0 00	3,494 54
						5,383 07
V0000054	00000389	09/12/23	01-1005-	TRANSFER TO General		0 00
				Transfer Totals	0 00	5,383 07
						7,120 56
V0000055	00000390	09/13/23	01-1005-	TRANSFER TO General		0 00
				Transfer Totals	0 00	7,120 56
						19,206 38
V0000056	00000391	09/14/23	01-1005-	TRANSFER TO General		0 00
				Transfer Totals	0 00	19,206 38
						3,182 44
V0000057	00000392	09/15/23	01-1005-	TRANSFER TO General		0 00
				Transfer Totals	0 00	3,182 44
						12,117 18
V0000058	00000393	09/18/23	01-1005-	TRANSFER TO General		0 00
				Transfer Totals	0 00	12,117 18
						7,374 93
V0000059	00000394	09/19/23	01-1000-	TRANSFER FROM General	7,374 93	
				Transfer Totals	7,374 93	7,374 93
						5,692 47
V0000060	00000395	09/20/23	01-1005-	TRANSFER TO General	5,692 47	
V0000060	00000395	09/20/23	01-1000-	TRANSFER FROM General	5,692 47	
				Transfer Totals	5,692 47	5,692 47

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*September EMS Cash Transfers 09-2023 NEW*  
*General*  
*From 09/01/2023 To: 09/30/2023*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000061	00000396	09/20/23	01-1005- -	TRANSFER TO General		10,777 15
V0000061	00000396	09/20/23	01-1000- -	TRANSFER FROM General	10,777 15	
Transfer Totals					10,777 15	10,777 15
						31,664 68
V0000062	00000412	09/21/23	01-1005- -	TRANSFER TO General	31,664 68	
V0000062	00000412	09/21/23	01-1000- -	TRANSFER FROM General	31,664 68	
Transfer Totals					31,664 68	31,664 68
						6,773 96
V0000063	00000413	09/22/23	01-1005- -	TRANSFER TO General	6,773 96	
V0000063	00000413	09/22/23	01-1000- -	TRANSFER FROM General	6,773 96	
Transfer Totals					6,773 96	6,773 96
						14,299 46
V0000064	00000414	09/25/23	01-1005- -	TRANSFER TO General	14,299 46	
V0000064	00000414	09/25/23	01-1000- -	TRANSFER FROM General	14,299 46	
Transfer Totals					14,299 46	14,299 46
						16,565 14
V0000065	00000415	09/26/23	01-1005- -	TRANSFER TO General		16,565 14
Transfer Totals					0 00	16,565 14
						11,176 87
V0000066	00000416	09/27/23	01-1005- -	TRANSFER TO General		11,176 87
Transfer Totals					0 00	11,176 87
						22,598 95
V0000068	00000418	09/28/23	01-1005- -	TRANSFER TO General		22,598 95
Transfer Totals					0 00	22,598 95
						23,179 32
V0000069	00000419	09/29/23	01-1005- -	TRANSFER TO General		23,179 32
Transfer Totals					0 00	23,179 32
						3,218 20
V0000071	00000420	09/29/23	01-1005- -	TRANSFER TO General		3,218 20
Transfer Totals					0 00	3,218 20
						65 03
V0000072	00000421	09/30/23	01-1005- -	TRANSFER TO General		65 03
Transfer Totals					0 00	65 03
						0 19
V0000073	00000422	09/30/23	01-1005- -	TRANSFER TO General		0 19
Transfer Totals					0 00	0 19
Grand Totals					248,736 81	248,736 81