

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-224**

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

November Interfund Cash Transfer 11/14/2023
November Cash Transfer 11/14/2023
November Budget Transfers 11/14/2023
October EMS Cash Transfer 10/2023 NEW
October Budget Transfers 10/31/2023
October Budget Transfers 10/27/2023

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 14 November 2023.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian Smith
Hardin County Clerk

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
INTERFUND CASH TRANSFERS 11-14-2023
All Funds
From: 11/14/2023 To: 11/14/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000009		11/14/23	01-1000- -	TRANSFER TO Jail		150,000.00
00000009		11/14/23	01-4909- -	TRANSFER TO Jail	150,000.00	
00000009	00200491	11/14/23	03-1000- -	TRANSFER FROM General	150,000.00	
00000009	00200491	11/14/23	03-4910- -	TRANSFER FROM General		150,000.00
Transfer Totals					300,000.00	300,000.00
Grand Totals					300,000.00	300,000.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOVEMBER CASH TRANSFER 11/14/23
 All Funds
 From: 11/14/2023 To: 11/14/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000463	11/14/23	01-1000- -	TRANSFER FROM General	118,418.36	
Transfer Totals					118,418.36	0.00
00000003	00000463	11/14/23	01-1005- -001	TRANSFER TO General		118,418.36
Transfer Totals					0.00	118,418.36
Grand Totals					118,418.36	118,418.36

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOV BUDGET TRANSFERS 11-14-2023
 All Funds
 From: 11/14/2023 To: 11/14/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000027		11/14/23	02-6105-471-	TO ROAD DEPT -MAINT & REPAIR - BLDG.		8,372.00
00000027		11/14/23	02-6105-334-	FROM ROAD DEPT -SALT	8,372.00	
Transfer Totals					8,372.00	8,372.00
00000028	00000028	11/14/23	02-6105-569-	TO ROAD DEPT -REIMBURSEMENT		23.00
00000028	00000028	11/14/23	02-9100-566-	FROM ROAD DEPT -REGIS, CONF., TRAIN.	23.00	
Transfer Totals					8,395.00	8,395.00
Grand Totals					8,395.00	8,395.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
October EMS Cash Transfers 10-2023 NEW
General
From: 10/01/2023 To: 10/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00101023	00000427	10/10/23	01-1000- -	TRANSFER FROM General	8,495.33	
				Transfer Totals	8,495.33	0.00
10022023	00000417	10/02/23	01-1000- -	TRANSFER FROM General	5,390.89	
				Transfer Totals	5,390.89	0.00
10042023	00000424	10/04/23	01-1000- -	TRANSFER FROM General	4,246.89	
				Transfer Totals	4,246.89	0.00
10052023	00000425	10/05/23	01-1000- -	TRANSFER FROM General	16,243.50	
				Transfer Totals	16,243.50	0.00
10062023	00000426	10/06/23	01-1000- -	TRANSFER FROM General	4,705.62	
				Transfer Totals	4,705.62	0.00
10112023	00000428	10/11/23	01-1000- -	TRANSFER FROM General	7,429.50	
				Transfer Totals	7,429.50	0.00
10122023	00000429	10/12/23	01-1000- -	TRANSFER FROM General	19,431.37	
				Transfer Totals	19,431.37	0.00
10132023	00000430	10/13/23	01-1000- -	TRANSFER FROM General	12,424.10	
				Transfer Totals	12,424.10	0.00
10162023	00000431	10/16/23	01-1000- -	TRANSFER FROM General	15,424.46	
				Transfer Totals	15,424.46	0.00
10172023	00000433	10/17/23	01-1000- -	TRANSFER FROM General	7,114.46	
10172023	00000434	10/17/23	01-1000- -	TRANSFER FROM General	6,430.58	
				Transfer Totals	13,545.04	0.00
10182023	00000435	10/18/23	01-1000- -	TRANSFER FROM General	18,187.43	
				Transfer Totals	18,187.43	0.00
10192023	00000436	10/19/23	01-1000- -	TRANSFER FROM General	23,031.57	
				Transfer Totals	23,031.57	0.00
10202023	00000438	10/20/23	01-1000- -	TRANSFER FROM General	11,208.37	
				Transfer Totals	11,208.37	0.00
10232023	00000439	10/23/23	01-1000- -	TRANSFER FROM General	17,976.58	
				Transfer Totals	17,976.58	0.00
10242023	00000440	10/24/23	01-1000- -	TRANSFER FROM General	16,292.42	
				Transfer Totals	16,292.42	0.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
October EMS Cash Transfers 10-2023 NEW
General
From: 10/01/2023 To: 10/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
10252023	00000441	10/25/23	01-1000- -	TRANSFER FROM General	8,991.16	
				Transfer Totals	8,991.16	0.00
10262023	00000442	10/26/23	01-1000- -	TRANSFER FROM General	27,979.50	
				Transfer Totals	27,979.50	0.00
10272023	00000443	10/27/23	01-1000- -	TRANSFER FROM General	7,447.49	
				Transfer Totals	7,447.49	0.00
10302023	00000445	10/30/23	01-1000- -	TRANSFER FROM General	19,941.08	
				Transfer Totals	19,941.08	0.00
10312023	00000446	10/31/23	01-1000- -	TRANSFER FROM General	7,343.22	
10312023	00000447	10/31/23	01-1000- -	TRANSFER FROM General	1,884.60	
10312023	00000462	10/31/23	01-1000- -	TRANSFER FROM General	67.80	
				Transfer Totals	9,295.62	0.00
V0000067	00000417	10/02/23	01-1005- -	TRANSFER TO General		5,390.89
				Transfer Totals	0.00	5,390.89
V0000074	00000423	10/03/23	01-1005- -	TRANSFER TO General		11,788.37
V0000074	00000423	10/03/23	01-1000- -	TRANSFER FROM General	11,788.37	
				Transfer Totals	11,788.37	11,788.37
V0000075	00000424	10/04/23	01-1005- -	TRANSFER TO General		4,246.89
				Transfer Totals	0.00	4,246.89
V0000076	00000425	10/05/23	01-1005- -	TRANSFER TO General		16,243.50
				Transfer Totals	0.00	16,243.50
V0000077	00000426	10/06/23	01-1005- -	TRANSFER TO General		4,705.62
				Transfer Totals	0.00	4,705.62
V0000078	00000427	10/10/23	01-1005- -	TRANSFER TO General		8,495.33
				Transfer Totals	0.00	8,495.33
V0000079	00000428	10/11/23	01-1005- -	TRANSFER TO General		7,429.50
				Transfer Totals	0.00	7,429.50
V0000080	00000429	10/12/23	01-1005- -	TRANSFER TO General		19,431.37
				Transfer Totals	0.00	19,431.37
V0000081	00000430	10/13/23	01-1005- -	TRANSFER TO General		12,424.10
				Transfer Totals	0.00	12,424.10

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
October EMS Cash Transfers 10-2023 NEW
General
From: 10/01/2023 To: 10/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000082	00000431	10/16/23	01-1005- -	TRANSFER TO General		15,424.46
				Transfer Totals	0.00	15,424.46
V0000083	00000433	10/17/23	01-1005- -	TRANSFER TO General		7,114.46
				Transfer Totals	0.00	7,114.46
V0000084	00000434	10/17/23	01-1005- -	TRANSFER TO General		6,430.58
				Transfer Totals	0.00	6,430.58
V0000085	00000435	10/18/23	01-1005- -	TRANSFER TO General		18,187.43
				Transfer Totals	0.00	18,187.43
V0000086	00000436	10/19/23	01-1005- -	TRANSFER TO General		23,031.57
				Transfer Totals	0.00	23,031.57
V0000087	00000438	10/20/23	01-1005- -	TRANSFER TO General		11,208.37
				Transfer Totals	0.00	11,208.37
V0000088	00000439	10/23/23	01-1005- -	TRANSFER TO General		17,976.58
				Transfer Totals	0.00	17,976.58
V0000089	00000440	10/24/23	01-1005- -	TRANSFER TO General		16,292.42
				Transfer Totals	0.00	16,292.42
V0000090	00000441	10/25/23	01-1005- -	TRANSFER TO General		8,991.16
				Transfer Totals	0.00	8,991.16
V0000091	00000442	10/26/23	01-1005- -	TRANSFER TO General		27,979.50
				Transfer Totals	0.00	27,979.50
V0000092	00000443	10/27/23	01-1005- -	TRANSFER TO General		7,447.49
				Transfer Totals	0.00	7,447.49
V0000093	00000445	10/30/23	01-1005- -	TRANSFER TO General		19,941.08
				Transfer Totals	0.00	19,941.08
V0000094	00000446	10/31/23	01-1005- -	TRANSFER TO General		7,343.22
				Transfer Totals	0.00	7,343.22
V0000095	00000447	10/31/23	01-1005- -	TRANSFER TO General		1,884.60
				Transfer Totals	0.00	1,884.60
V0000100	00000462	10/31/23	01-1005- -	TRANSFER TO General		67.80
				Transfer Totals	0.00	67.80
				Grand Totals	279,476.29	279,476.29

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 OCT BUDGET TRANSFER 10-27-2023
 All Funds
 From: 10/27/2023 To: 10/27/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000026		10/27/23	01-9400-202-001	TO ECON. DEV. -P/R EMPLOYEE INSURANCE		4,340.00
00000026		10/27/23	01-5075-205-	FROM GEN. ADMIN. SER. -RETIREMENT -PENDING RET	4,340.00	
Transfer Totals					4,340.00	4,340.00
Grand Totals					4,340.00	4,340.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 OCT BUDGET TRANSFER 10-31-2023
 All Funds
 From: 10/31/2023 To: 10/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000029		10/31/23	01-9100-571-	TO 01-9100-901 GEN. ADMIN. SER. -PRIOR YEAR CLAIM		1,388.82
00000029		10/31/23	01-9100-901-	FROM 01-9100-571 GEN. ADMIN. SER. -RENEWALS & REP	1,388.82	
Transfer Totals					1,388.82	1,388.82
00000030	00000030	10/31/23	80-5145-741-	TO 80-9100-901 E-911 -GEN ADMIN PRIOR YEAR CLAIMS		150.29
00000030	00000030	10/31/23	80-9100-901-	FROM 80-5145-741 E-911 -CAPITAL EQUIPMENT FUND	150.29	
Transfer Totals					1,539.11	1,539.11
Grand Totals					1,539.11	1,539.11