

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2024-012**

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

Dec Interfund Cash Transfer Trust 12-31-2023
January Interfund Cash Transfers 01-23-2024
January Cash Transfers 01-23-2024 Library
January Cash Transfers 01-02-2024
January Budget Transfers 01-23-2024
January Budget Transfers 01-08-2024

BE IT FUTHER RESOLVED, to authorize the Hardin County Treasurer to open bank account 01-1008 Pilot Agreement Account with WesBanco Bank.

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 23 January 2024.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian D. Smith
Hardin County Clerk

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

DEC INTERFUND CASH TRANSFER TRUST 12-31-2023

TRUST

From: 12/01/2023 To: 12/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000018	V0000019	12/31/23	70-1101- -	TRANSFER TO General		19,877.01
00000018	V0000019	12/31/23	70-4909- -	TRANSFER TO General	19,877.01	
Transfer Totals					19,877.01	19,877.01
00000019	V0000020	12/31/23	70-1102- -	TRANSFER TO Road		4,979.29
00000019	V0000020	12/31/23	70-4909- -	TRANSFER TO Road	4,979.29	
Transfer Totals					24,856.30	24,856.30
Grand Totals					24,856.30	24,856.30

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

JAN INTERFUND CASH TRANSFERS 01-23-2024

All Funds

From: 01/23/2023 To: 01/23/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000017	00201424	01/23/24	01-1000- -	TRANSFER FROM E-911	45,922.50	
00000017	00201424	01/23/24	01-4910- -	TRANSFER FROM E-911		45,922.50
00000017		01/23/24	80-1000- -	TRANSFER TO General		45,922.50
00000017		01/23/24	80-4909- -	TRANSFER TO General	45,922.50	
Transfer Totals					91,845.00	91,845.00
00000020		01/23/24	01-1000- -	TRANSFER TO Jail		100,000.00
00000020		01/23/24	01-4909- -	TRANSFER TO Jail	100,000.00	
00000020		01/23/24	03-1000- -	TRANSFER FROM General	100,000.00	
00000020		01/23/24	03-4910- -	TRANSFER FROM General		100,000.00
Transfer Totals					291,845.00	291,845.00
Grand Totals					291,845.00	291,845.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
January Cash Transfers 01-23-2024 Library
General
From: 01/23/2024 To: 01/23/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000531	01/23/24	01-1006- -	TRANSFER FROM General	368,591.22	
Transfer Totals					368,591.22	0.00
V0000006	00000531	01/23/24	01-1106- -	TRANSFER TO General		368,591.22
Transfer Totals					0.00	368,591.22
Grand Totals					368,591.22	368,591.22

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
JANUARY CASH TRANSFERS 01-02-2024
Jail
From: 01/02/2024 To: 01/02/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000522	01/02/24	03-1000- -	TRANSFER FROM Jail	1,639.64	
Transfer Totals					1,639.64	0.00
V0000008	00000522	01/02/24	03-1000- -001	TRANSFER TO Jail		1,639.64
Transfer Totals					0.00	1,639.64
Grand Totals					1,639.64	1,639.64

Budget Transfers Journal HARDIN COUNTY FISCAL COURT

JAN BUDGET TRANSFERS 01-23-2024

All Funds

From: 01/23/2024 To: 01/23/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000053		01/23/24	01-5001-599-	TO 01-5001-725 CO. JUDGE/EXEC -OFFICE EQUIPMENT		952.71
00000053		01/23/24	01-5001-725-	FROM 01-5001-599 CO. JUDGE/EXEC -MISCELLANEOUS	952.71	
00000053		01/23/24	02-6105-447-	TO 02-6105-446 ROAD DEPT -OTHER SUPPLIES & MATERIA		70.00
00000053		01/23/24	02-6105-446-	FROM 02-6105-447 ROAD DEPT -ROAD MATERIALS	70.00	
00000053		01/23/24	02-6105-405-	TO 02-6105-405-004 ROAD DEPT -OTHER SUPPLIES & MAT		473.41
00000053		01/23/24	02-6105-405-004	FROM 02-6105-405 ROAD DEPT -ASPHALT	473.41	
00000053		01/23/24	01-5140-455-	TO 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY		22,988.47
00000053		01/23/24	01-5140-315-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	22,988.47	
00000053		01/23/24	01-5140-455-	TO 01-5140-703 EMS -COMMUNICATION EQUIPMENT		7,134.82
00000053		01/23/24	01-5140-703-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	7,134.82	
00000053		01/23/24	01-5140-455-	TO 01-5140-411 EMS -CUSTODIAL SUPPLIES		699.10
00000053		01/23/24	01-5140-411-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	699.10	
Transfer Totals					32,318.51	32,318.51
Grand Totals					32,318.51	32,318.51

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JAN BUDGET TRANSFERS 01-08-2024

All Funds

From: 01/08/2024 To: 01/08/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000052		01/08/24	13-5215-315-001	TO 13-5215-315-002 S/W -COLLECTIONS -FT KNOX CADET		4,803.86
00000052		01/08/24	13-5215-315-002	FROM 13-5215-315-001 S/W -COLLECTIONS -FT KNOX	4,803.86	
00000052		01/08/24	02-6103-338-	TO 02-9100-578-004 ROAD DEPT-UT -HWD#2-00006198		115.00
00000052		01/08/24	02-9100-578-004	FROM 02-6103-338 ROAD DEPT -MAIN & REP. SER.-OFFIC	115.00	
Transfer Totals					4,918.86	4,918.86
Grand Totals					4,918.86	4,918.86