

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2024-052**

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


February Budget Transfers 02-23-2024
March Budget Transfers 03-01-2024
March Budget Transfers 03-12-2024
February EMS Cash Transfers 02-2024
March SW Escrow Cash Transfer 03-12-2024
March Interfund Cash Transfers 03-12-2024

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 12 March 2024.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian D. Smith
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
FEB BUDGET TRANSFERS 02-23-2024
All Funds
From: 02/23/2024 To: 02/23/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000060		02/23/24	01-5030-573-	TO 01-5030-573-001 PVA - FAX 5365 - BTL1		300.00
00000060		02/23/24	01-5030-573-001	FROM 01-5030-573 PVA - TEL- CCS1	300.00	
00000060		02/23/24	01-9100-573-008	TO 01-9100-573-009 GEN. ADMIN. SER. -FAX-BTL1-GOV		3,150.00
00000060		02/23/24	01-9100-573-009	FROM 01-9100-573-008 GEN. ADMIN. SER. -TEL-CCS1-G	3,150.00	
00000060		02/23/24	13-5212-573-002	TO 13-5212-573-006 GEN. ADMIN. SER. -TEL-BTL1 270		50.00
00000060		02/23/24	13-5212-573-006	FROM 13-5212-573-002 GEN. ADMIN. SER. -TEL-WIN1-0	50.00	
00000060		02/23/24	80-5145-573-011	TO 80-5145-573-029 E-911 -TEL-BTL1-GOV CTR (2 EXT)		245.00
00000060		02/23/24	80-5145-573-029	FROM 80-5145-573-011 E-911 -TEL -BTL1-00022024-4	245.00	
00000060		02/23/24	02-9100-578-001	TO 02-9100-578-004 ROAD DEPT-UT -HWD#2-00006198		1,075.00
00000060		02/23/24	02-9100-578-004	FROM 02-9100-578-001 ROAD DEPT -UT3783&5281&6538-K	1,075.00	
00000060		02/23/24	13-5212-703-	TO 13-5212-573-003 S/W -TEL-ATT- 1260		360.00
00000060		02/23/24	13-5212-573-003	FROM 13-5212-703 S/W -COMMUNICATION EQUIPMENT	360.00	
00000060		02/23/24	01-5135-446-001	TO 01-5135-398-003 EM- BUSINESS TV - BTL1.		633.68
00000060		02/23/24	01-5135-398-003	FROM 01-5135-446-001 EM -EM SPECIAL PROJECTS (GRA	633.68	
Transfer Totals					5,813.68	5,813.68
Grand Totals					5,813.68	5,813.68

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 03-01-2024

All Funds

From: 03/01/2024 To: 03/01/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000061		03/01/24	01-5001-205-	TO 01-5001-212 CO. JUDGE/EXEC -TRAINING INCENTIVE		2,576.15
00000061		03/01/24	01-5001-212-	FROM 01-5001-205 CO. JUDGE/EXEC -EMPLOYEE INSURANC	2,576.15	
00000061		03/01/24	03-9400-202-	TO 03-5101-212 JAIL -FRINGE BENEFIT-TRAINING		169.44
00000061		03/01/24	03-5101-212-	FROM 03-9400-202 JAIL -RETIREMENT	169.44	
00000061		03/01/24	01-5005-315-	TO 01-5005-101 CO. ATTORNEY -SALARY		1,005.00
00000061		03/01/24	01-5005-101-	FROM 01-5005-315 CO. ATTORNEY -CONTRACTS W/PRIVATE	1,005.00	
				Transfer Totals	3,750.59	3,750.59
				Grand Totals	3,750.59	3,750.59

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 03-12-2024

All Funds

From: 03/12/2024 To: 03/12/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000054		03/12/24	85-5047-142-	TO 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENCIE		39,925.00
00000054		03/12/24	85-8011-315-	FROM 85-5047-142 IND TAX -OCCUPATIONAL LICENSE TAX	39,925.00	
00000054		03/12/24	85-5047-201-	TO 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENCIE		3,060.00
00000054		03/12/24	85-8011-315-	FROM 85-5047-201 IND TAX -SOCIAL SECURITY	3,060.00	
00000054		03/12/24	85-5047-205-	TO 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENCIE		10,650.00
00000054		03/12/24	85-8011-315-	FROM 85-5047-205 IND TAX -EMPLOYEE INSURANCE	10,650.00	
00000054		03/12/24	85-5047-413-	TO 85-9300-999 IND TAX - TRANSFERS - RESERVE		2,000.00
00000054		03/12/24	85-9300-999-	FROM 85-5047-413 IND TAX - COMPUTER EQUIPMENT	2,000.00	
00000054		03/12/24	85-5047-709-	TO 85-9300-999 IND TAX - TRANSFERS - RESERVE		4,780.00
00000054		03/12/24	85-9300-999-	FROM 85-5047-709 IND TAX - FURNITURE & FIXTURES	4,780.00	
00000054		03/12/24	85-5047-431-	TO 85-9300-999 IND TAX - TRANSFER - RESERVE		2,000.00
00000054		03/12/24	85-9300-999-	FROM 85-5047-431 IND TAX - GENERAL CONSTRUCTION MA	2,000.00	
00000054		03/12/24	13-5212-106-	TO 13-5212-741 S/W -OTHER CAP.O/L ESCROW POST		23,445.00
00000054		03/12/24	13-5212-201-	TO 13-5212-741 S/W -OTHER CAP.O/L ESCROW POST		1,800.00
00000054		03/12/24	13-5212-205-	TO 13-5212-741 S/W -OTHER CAP.O/L ESCROW POST		4,800.00
00000054		03/12/24	13-5212-741-	FROM 13-5212-106 S/W -SUPPORT COORDINATORY SALARY	23,445.00	
00000054		03/12/24	13-5212-741-	FROM 13-5212-201 S/W -SOCIAL SECURITY	1,800.00	
00000054		03/12/24	13-5212-741-	FROM 13-5212-205 S/W -EMPLOYEE INS	4,800.00	
00000054		03/12/24	13-5212-106-	TO 13-5212-202 S/W -RETIREMENT		4,500.00
00000054		03/12/24	13-5212-202-	FROM 13-5212-106 S/W -SUPPORT COORDINATOR SALARY	4,500.00	
00000054		03/12/24	01-5015-340-001	TO 01-9100-521 GEN ADMIN SV PROPERTY		500.00
00000054		03/12/24	01-9100-521-	FROM 01-5015-340-001 SHERIFF - VEHICLE -INS CLAIM	500.00	
00000054		03/12/24	13-9100-548-001	TO 13-5212-548-001 S/W -SPECIAL PROJ (REMEDIATION)		25,548.49
00000054		03/12/24	13-5212-548-001	FROM 13-9100-548-001 S/W -RECYCLING GRANT	25,548.49	
00000054		03/12/24	01-5140-723-	TO 01-5140-340 EMS -MAINT & REPAIR- VEHICLE		50,000.00
00000054		03/12/24	01-5140-340-	FROM 01-5140-723 EMS -VEHICLES	50,000.00	
00000054		03/12/24	01-5140-723-	TO 01-5140-455 EMS-PETROLEUM		100,000.00
00000054		03/12/24	01-5140-455-	FROM 01-5140-723 EMS -VEHICLE	100,000.00	
00000054		03/12/24	01-5140-723-	TO 01-5140-550 EMS -MEDICAL SUPPLIES		71,867.00
00000054		03/12/24	01-5140-550-	FROM 01-5140-723 EMS -VEHICLE	71,867.00	
00000054		03/12/24	01-9400-209-	TO 01-5205-209 ANIMAL CARE & CNTROL WORKERS COMP		1,460.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
MAR BUDGET TRANSFERS 03-12-2024
All Funds
From: 03/12/2024 To: 03/12/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000054		03/12/24	01-9400-209-	TO 01-5140-209 EMS - WORKERS COMP		27,834.00
00000054		03/12/24	01-9400-209-	TO 01-9200-999 CONTINGENCY -RESERVE FOR GENERAL FU		5,763.00
00000054		03/12/24	01-9400-209-	TO 01-9200-999 CONTINGENCY -RESERVE FOR GENERAL FU		10,213.00
00000054		03/12/24	01-9200-999-	TO 01-9300-999 CONTINGENCY -RESERVES FOR OTHER FUN		5,763.00
00000054		03/12/24	01-9200-999-	TO 01-9300-999 CONTINGENCY -RESERVES FOR OTHER FUN		10,213.00
00000054		03/12/24	01-9300-999-	TO 03-9400-209 JAIL -WORKERS COMP		10,213.00
00000054		03/12/24	01-9300-999-	TO 02-9400-209 ROAD -WORKERS COMP		5,763.00
00000054		03/12/24	01-5205-209-	FROM 01-9400-209 GEN. ADMIN. SER. -WORKERS COMPENS	1,460.00	
00000054		03/12/24	01-5140-209-	FROM 01-9400-209 GEN. ADMIN. SER. -WORKERS COMPENS	27,834.00	
00000054		03/12/24	01-9200-999-	FROM 01-9400-209 GEN. ADMIN. SER. -WORKERS COMPENS	5,763.00	
00000054		03/12/24	01-9200-999-	FROM 01-9400-209 GEN. ADMIN. SER. -WORKERS COMPENS	10,213.00	
00000054		03/12/24	01-9300-999-	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F	5,763.00	
00000054		03/12/24	01-9300-999-	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F	10,213.00	
00000054		03/12/24	03-9400-209-	FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND	10,213.00	
00000054		03/12/24	02-9400-209-	FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND	5,763.00	
00000054		03/12/24	03-9400-209-	TO 03-5101-703 JAIL -COMMUNICATION EQUIPMENT		5,000.00
00000054		03/12/24	03-9400-209-	TO 03-5101-705 JAIL -DATA PORCESSING EQUIPMENT		5,212.09
00000054		03/12/24	03-5101-703-	FROM 03-9400-209 JAIL -WORKERS COMP	5,000.00	
00000054		03/12/24	03-5101-705-	FROM 03-9400-209 JAIL -WORKERS COMP	5,212.09	
00000054		03/12/24	01-5140-209-	TO 01-5140-315 EMS -CONTR. SERV. W/PRIVATE AGENCY		27,833.27
00000054		03/12/24	01-5140-315-	FROM 01-5140-209 EMS -WORKERS COMP	27,833.27	
00000054		03/12/24	01-5205-209-	TO 01-5205-402 ANIMAL CARE & CNTROL-ENNEL SUPPLIES		1,458.83
00000054		03/12/24	01-5205-402-	FROM 01-5205-209 ANIMAL CARE & CNTRL -WORKERS COMP	1,458.83	
00000054		03/12/24	02-9400-209-	TO 02-6105-447-001 ROAD DEPT -ROAD MATERIALS		5,763.00
00000054		03/12/24	02-6105-447-001	FROM 02-9400-209 ROAD DEPT -WORKERS COMPENSATION	5,763.00	
00000054		03/12/24	01-9400-205-	TO 01-5020-205 CORONER - EMPLOYEE INSURANCE		20,000.00
00000054		03/12/24	01-9400-205-	TO 01-5025-205 MAGISTRATES' INSURANCE		3,050.00
00000054		03/12/24	01-9400-205-	TO 01-5040-205 CO TREASURER -EMPLOYEE INSURANCE		13,000.00
00000054		03/12/24	01-9400-205-	TO 01-5091-205 IT - EMPLOYEE INS		2,400.00
00000054		03/12/24	01-9400-205-	TO 01-5115-205 BLDG. CODE ENF -EMPLOYEE INS		650.00
00000054		03/12/24	01-9400-205-	TO 01-5140-205 EMS -EMPLOYEE INS		49,500.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 03-12-2024

All Funds

From: 03/12/2024 To: 03/12/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000054		03/12/24	01-9400-205-	TO 01-5205-205 ANIMAL CARE & CNTRL -EMPLOYEE INS		7,600.00
00000054		03/12/24	01-5092-205-	TO 01-5140-205 EMS -EMPLOYEE INS		15,000.00
00000054		03/12/24	01-5020-205-	FROM 01-9400-205 GEN. ADMIN. SER. -EMPLOYEE INS	20,000.00	
00000054		03/12/24	01-5025-205-	FROM 01-9400-205 GEN. ADMIN. SER. -EMPLOYEE INS	3,050.00	
00000054		03/12/24	01-5040-205-	FROM 01-9400-205 GEN. ADMIN. SER. -EMPLOYEE INS	13,000.00	
00000054		03/12/24	01-5091-205-	FROM 01-9400-205 GEN. ADMIN. SER. -EMPLOYEE INS	2,400.00	
00000054		03/12/24	01-5115-205-	FROM 01-9400-205 GEN. ADMIN. SER. -EMPLOYEE INS	650.00	
00000054		03/12/24	01-5140-205-	FROM 01-9400-205 GEN. ADMIN. SER. -EMPLOYEE INS	49,500.00	
00000054		03/12/24	01-5140-205-	FROM 01-5092-205 ENGINEERING EMPLOYEE INS	15,000.00	
00000054		03/12/24	01-5135-205-	FROM 01-9400-205 GEN. ADMIN. SER. -EMPLOYEE INS	1,400.00	
00000054		03/12/24	01-9400-205-	TO 01-5135-205 EM -EMPLOYEE INS		1,400.00
00000054		03/12/24	01-5205-205-	FROM 01-9400-205 GEN. ADMIN. SER. -EMPLOYEE INS	7,600.00	
00000054		03/12/24	01-5205-481-	TO 01-5205-402 ANIMAL CARE & CNTRL -KENNEL SUP		3,500.00
00000054		03/12/24	01-5205-402-	FROM 01-5205-481 ANIMAL CARE & CNTRL -UNIFORMS	3,500.00	
Transfer Totals					583,464.68	583,464.68

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 03-12-2024

All Funds

From: 03/12/2024 To: 03/12/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000062	00000062	03/12/24	03-5101-340-	TO 03-5101-443 JAIL -MOTOR VEHICLE PARTS		752.80
00000062	00000062	03/12/24	03-5101-443-	FROM 03-5101-340 JAIL -VEHICLE MAINTENANCE	752.80	
00000062	00000062	03/12/24	85-5047-382-	TO 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENCIE		32.00
00000062	00000062	03/12/24	85-5047-399-	TO 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENCIE		32.00
00000062	00000062	03/12/24	85-5047-709-	TO 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENCIE		5,000.00
00000062	00000062	03/12/24	85-8011-315-	FROM 85-5047-382 IND TAX -CONTRACT W/PRIVATE AGENC	32.00	
00000062	00000062	03/12/24	85-8011-315-	FROM 85-5047-399 IND TAX -PRE-EMPLOYMENT VERIFICAT	32.00	
00000062	00000062	03/12/24	85-8011-315-	FROM 85-5047-709 IND TAX -FURNITURE & FIXTURES	5,000.00	
00000062	00000062	03/12/24	77-5010-446-	TO 77-5010-315 CO CLERK (SB 135)-CONTRACTS W/PRIVA		15,000.00
00000062	00000062	03/12/24	77-5010-315-	FROM 77-5010-446 CO CLERK (SB 135)-FUNCTION SPECIF	15,000.00	
00000062	00000062	03/12/24	02-6105-431-	TO 02-6105-334 ROAD DEPT -MAINT & REPAIR - BLDG.		275.00
00000062	00000062	03/12/24	02-6105-431-	TO 02-6105-446 ROAD DEPT -OTHER SUPPLIES & MATERIA		52.00
00000062	00000062	03/12/24	02-6105-334-	FROM 02-6105-431 ROAD DEPT -GENERAL CONSTRUCTION M	275.00	
00000062	00000062	03/12/24	02-6105-446-	FROM 02-6105-431 ROAD DEPT -GENERAL CONSTRUCTION M	52.00	
00000062	00000062	03/12/24	01-5001-571-	TO 01-5001-569 CO. JUDGE/EXEC -REGIS, CONF., TRAIN		324.93
00000062	00000062	03/12/24	01-5025-566-	TO 01-5025-569 MAGISTRATES -REGIST, CONF, TRAIN.		2,931.12
00000062	00000062	03/12/24	01-5001-566-001	TO 01-5001-725 CO. JUDGE/EXEC -OFFICE EQUIPMENT		349.99
00000062	00000062	03/12/24	01-5001-569-	FROM 01-5001-571 CO. JUDGE/EXEC -RENEWALS & REPAI	324.93	
00000062	00000062	03/12/24	01-5025-569-	FROM 01-5025-566 MAGISTRATES -REIMBURSEMENT	2,931.12	
00000062	00000062	03/12/24	01-5001-725-	FROM 01-5001-566-001 CO. JUDGE/EXEC -OFFICE STAFF	349.99	
00000062	00000062	03/12/24	13-5217-468-	TO 13-5210-481 LANDFILL -UNIFORMS		86.30
00000062	00000062	03/12/24	13-5217-455-	TO 13-5210-455 LANDFILL -PETROLEUM PRODUCTS		1,000.00
00000062	00000062	03/12/24	13-5210-481-	FROM 13-5217-468 RECYCLING -OTHER SERVICES & SUPPL	86.30	
00000062	00000062	03/12/24	13-5210-455-	FROM 13-5217-455 RECYCLING -PETROLEUM P/U TRUCK	1,000.00	
00000062	00000062	03/12/24	85-9300-999-	TO 85-5047-382 IND TAX -DRUG TESTING		230.00
00000062	00000062	03/12/24	85-9300-999-	TO 85-5047-399 IND TAX -PRE-EMPLOYMENT VERIFICATIO		64.00
00000062	00000062	03/12/24	85-9300-999-	TO 85-5047-573-002 IND TAX - TEL - CCS1		260.00
00000062	00000062	03/12/24	85-5047-382-	FROM 85-9300-999 IND TAX -TRANSFERS -RESERVE FOR O	230.00	
00000062	00000062	03/12/24	85-5047-399-	FROM 85-9300-999 IND TAX -TRANSFERS -RESERVE FOR O	64.00	
00000062	00000062	03/12/24	85-5047-573-002	FROM 85-9300-999 IND TAX -TRANSFERS -RESERVE FOR O	260.00	
00000062	00000062	03/12/24	01-5140-574-	TO 01-5140-446 EMS -TRAINING PROGRAM MATERIALS & S		425.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 03-12-2024

All Funds

From: 03/12/2024 To: 03/12/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000062	00000062	03/12/24	01-5140-446-	FROM 01-5140-574 EMS - TRAINING	425.00	
00000062	00000062	03/12/24	13-5215-315-001	TO 13-5215-315-002 S/W -COLLECTIONS -FT KNOX CADET		20,112.90
00000062	00000062	03/12/24	13-5215-315-002	FROM 13-5215-315-001 S/W -COLLECTIONS -FT KNOX	20,112.90	
00000062	00000062	03/12/24	01-5140-455-	TO 01-5140-413 EMS -COMPUTER EQUIPMENT		1,600.43
00000062	00000062	03/12/24	01-5140-413-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	1,600.43	
Transfer Totals					631,993.15	631,993.15
Grand Totals					631,993.15	631,993.15

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
FEBRUARY EMS CASH TRANSFERS 2-2024 NEW
General
From: 02/01/2024 To: 02/29/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000564	02/23/24	01-1000- -	TRANSFER FROM General	29,499.09	
	00000565	02/26/24	01-1000- -	TRANSFER FROM General	16,612.25	
	00000566	02/27/24	01-1000- -	TRANSFER FROM General	33,932.70	
	00000567	02/28/24	01-1000- -	TRANSFER FROM General	15,206.94	
	00000568	02/29/24	01-1000- -	TRANSFER FROM General	44,343.62	
	00000569	02/29/24	01-1000- -	TRANSFER FROM General	262.71	
				Transfer Totals	139,857.31	0.00
02012024	00000544	02/01/24	01-1000- -	TRANSFER FROM General	53,031.01	
				Transfer Totals	53,031.01	0.00
02022024	00000545	02/02/24	01-1000- -	TRANSFER FROM General	24,534.84	
				Transfer Totals	24,534.84	0.00
02052024	00000546	02/05/24	01-1000- -	TRANSFER FROM General	64,690.32	
				Transfer Totals	64,690.32	0.00
02062024	00000547	02/06/24	01-1000- -	TRANSFER FROM General	17,969.95	
				Transfer Totals	17,969.95	0.00
02072024	00000548	02/07/24	01-1000- -	TRANSFER FROM General	13,897.51	
				Transfer Totals	13,897.51	0.00
02082024	00000549	02/08/24	01-1000- -	TRANSFER FROM General	81,465.56	
				Transfer Totals	81,465.56	0.00
02092024	00000550	02/09/24	01-1000- -	TRANSFER FROM General	15,827.56	
				Transfer Totals	15,827.56	0.00
02122024	00000551	02/12/24	01-1000- -	TRANSFER FROM General	83,881.97	
				Transfer Totals	83,881.97	0.00
02132024	00000552	02/13/24	01-1000- -	TRANSFER FROM General	21,615.25	
				Transfer Totals	21,615.25	0.00
02142024	00000553	02/14/24	01-1000- -	TRANSFER FROM General	33,428.64	
				Transfer Totals	33,428.64	0.00
02152024	00000554	02/15/24	01-1000- -	TRANSFER FROM General	47,072.91	
				Transfer Totals	47,072.91	0.00
02162024	00000555	02/16/24	01-1000- -	TRANSFER FROM General	22,527.24	
				Transfer Totals	22,527.24	0.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
FEBRUARY EMS CASH TRANSFERS 2-2024 NEW
General
From: 02/01/2024 To: 02/29/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
02202024	00000556	02/20/24	01-1000- -	TRANSFER FROM General	28,470.55	
Transfer Totals					28,470.55	0.00
02212024	00000560	02/21/24	01-1000- -	TRANSFER FROM General	16,263.94	
02212024	00000561	02/21/24	01-1000- -	TRANSFER FROM General	22,588.48	
Transfer Totals					38,852.42	0.00
02222024	00000562	02/22/24	01-1000- -	TRANSFER FROM General	48,489.01	
Transfer Totals					48,489.01	0.00
V0000168	00000544	02/01/24	01-1005- -	TRANSFER TO General		53,031.01
Transfer Totals					0.00	53,031.01
V0000169	00000545	02/02/24	01-1005- -	TRANSFER TO General		24,534.84
Transfer Totals					0.00	24,534.84
V0000170	00000546	02/05/24	01-1005- -	TRANSFER TO General		64,690.32
Transfer Totals					0.00	64,690.32
V0000171	00000547	02/06/24	01-1005- -	TRANSFER TO General		17,969.95
Transfer Totals					0.00	17,969.95
V0000172	00000548	02/07/24	01-1005- -	TRANSFER TO General		13,897.51
Transfer Totals					0.00	13,897.51
V0000173	00000549	02/08/24	01-1005- -	TRANSFER TO General		81,465.56
Transfer Totals					0.00	81,465.56
V0000174	00000550	02/09/24	01-1005- -	TRANSFER TO General		15,827.56
Transfer Totals					0.00	15,827.56
V0000175	00000551	02/12/24	01-1005- -	TRANSFER TO General		83,881.97
Transfer Totals					0.00	83,881.97
V0000176	00000552	02/13/24	01-1005- -	TRANSFER TO General		21,615.25
Transfer Totals					0.00	21,615.25
V0000177	00000553	02/14/24	01-1005- -	TRANSFER TO General		33,428.64
Transfer Totals					0.00	33,428.64
V0000178	00000554	02/15/24	01-1005- -	TRANSFER TO General		47,072.91
Transfer Totals					0.00	47,072.91
V0000179	00000555	02/16/24	01-1005- -	TRANSFER TO General		22,527.24
Transfer Totals					0.00	22,527.24

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
FEBRUARY EMS CASH TRANSFERS 2-2024 NEW
General
From: 02/01/2024 To: 02/29/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000180	00000556	02/20/24	01-1005- -	TRANSFER TO General		28,470.55
Transfer Totals					0.00	28,470.55
V0000181	00000560	02/21/24	01-1005- -	TRANSFER TO General		16,263.94
Transfer Totals					0.00	16,263.94
V0000182	00000561	02/21/24	01-1005- -	TRANSFER TO General		22,588.48
Transfer Totals					0.00	22,588.48
V0000183	00000562	02/22/24	01-1005- -	TRANSFER TO General		48,489.01
Transfer Totals					0.00	48,489.01
V0000184	00000564	02/23/24	01-1005- -	TRANSFER TO General		29,499.09
Transfer Totals					0.00	29,499.09
V0000185	00000565	02/26/24	01-1005- -	TRANSFER TO General		16,612.25
Transfer Totals					0.00	16,612.25
V0000186	00000566	02/27/24	01-1005- -	TRANSFER TO General		33,932.70
Transfer Totals					0.00	33,932.70
V0000187	00000567	02/28/24	01-1005- -	TRANSFER TO General		15,206.94
Transfer Totals					0.00	15,206.94
V0000188	00000568	02/29/24	01-1005- -	TRANSFER TO General		44,343.62
Transfer Totals					0.00	44,343.62
V0000189	00000569	02/29/24	01-1005- -	TRANSFER TO General		262.71
Transfer Totals					0.00	262.71
Grand Totals					735,612.05	735,612.05

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

MARCH SW ESCROW 03-24
Solid Waste
From: 03/12/2024 To: 03/12/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000572	03/12/24	13-1000- -	TRANSFER TO Solid Waste		8,750.00
	00000572	03/12/24	13-1100- -	TRANSFER FROM Solid Waste	8,750.00	
Transfer Totals					8,750.00	8,750.00
Grand Totals					8,750.00	8,750.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS 03-12-2024

All Funds

From: 03/12/2024 To: 03/12/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000026		03/12/24	01-1000- -	TRANSFER TO Jail		175,000.00
00000026		03/12/24	01-4909- -	TRANSFER TO Jail	175,000.00	
00000026	00100170	03/12/24	03-1000- -	TRANSFER FROM General	175,000.00	
00000026	00100170	03/12/24	03-4910- -	TRANSFER FROM General		175,000.00
Transfer Totals					350,000.00	350,000.00
Grand Totals					350,000.00	350,000.00