

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2024-237**

BE IT RESOLVED, to transfer from FY 2024-2025 Budget Accounts per the attached Journals:

October Budget Transfers 10/23/2024
October Budget Transfers 10/25/2024
November Budget Transfers 11/6/2024
November Budget Transfers 11/12/2024
October EMS Cash Transfers 10/31/2024
November Interfund Cash Transfers 11/12/2024

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



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian D. Smith
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

2024-10-23 BUDGET TRANSFERS
All Funds
From: 10/23/2024 To: 10/23/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000032		10/23/24	02-6105-471-	TO 02-9100-521 ROAD DEPT -PROPERTY & LIAB. INSURAN		2,660.00
00000032		10/23/24	02-9100-521-	FROM 02-6105-471 ROAD DEPT -SALT	2,660.00	
Transfer Totals					2,660.00	2,660.00
Grand Totals					2,660.00	2,660.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

2024-10-25 BUDGET TRANSFERS

All Funds

From: 10/25/2024 To: 10/25/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000033		10/25/24	01-5140-455-	TO 01-5140-573-049 EMS -TEL-ATT2-270-401-2691 MOBI		350.00
00000033		10/25/24	01-5140-573-049	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	350.00	
Transfer Totals					350.00	350.00
Grand Totals					350.00	350.00

Budget Transfers Journal HARDIN COUNTY FISCAL COURT

2024-11-06 BUDGET TRANSFERS
All Funds
From: 11/06/2024 To: 11/06/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000036	00000036	11/06/24	01-5085-209-	TO 01-5205-209 ANIMAL CARE & CNTRL -WORKERS COMP.		1,543.95
00000036	00000036	11/06/24	01-5205-209-	FROM 01-5085-209 OCP -BLDGS. & GDS-MAINT. WORKERS	1,543.95	
00000036	00000036	11/06/24	01-5001-209-	TO 01-5140-209 EMS -WORKERS COMP.		132.42
00000036	00000036	11/06/24	01-5005-521-	TO 01-5140-209 EMS -WORKERS COMP.		12.94
00000036	00000036	11/06/24	01-5005-209-	TO 01-5140-209 EMS -WORKERS COMP.		1,473.65
00000036	00000036	11/06/24	01-5020-521-	TO 01-5140-209 EMS -WORKERS COMP.		38.75
00000036	00000036	11/06/24	01-5020-209-	TO 01-5140-209 EMS -WORKERS COMP.		1,652.07
00000036	00000036	11/06/24	01-5025-209-	TO 01-5140-209 EMS -WORKERS COMP.		40.77
00000036	00000036	11/06/24	01-5040-209-	TO 01-5140-209 EMS -WORKERS COMP.		299.41
00000036	00000036	11/06/24	01-5065-209-	TO 01-5140-209 EMS -WORKERS COMP.		118.62
00000036	00000036	11/06/24	01-5085-521-	TO 01-5140-209 EMS -WORKERS COMP.		213.18
00000036	00000036	11/06/24	01-5085-209-	TO 01-5140-209 EMS -WORKERS COMP.		137.03
00000036	00000036	11/06/24	01-5091-209-	TO 01-5140-209 EMS -WORKERS COMP.		44.68
00000036	00000036	11/06/24	01-5092-209-	TO 01-5140-209 EMS -WORKERS COMP.		587.88
00000036	00000036	11/06/24	01-5115-209-	TO 01-5140-209 EMS -WORKERS COMP.		146.94
00000036	00000036	11/06/24	01-5135-209-	TO 01-5140-209 EMS -WORKERS COMP.		71.53
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5001-209 CO. JUDGE/EXEC -WORKERS' COMP	132.42	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5005-521 CO. ATTORNEY - PROPERTY & LIAB IN	12.94	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5005-209 CO. ATTORNEY -WORKERS' COMP.	1,473.65	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5020-521 CORONER -PROPERTY & LIAB & VEHICL	38.75	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5020-209 CORONER -WORKERS COMP.	1,652.07	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5025-209 MAGISTRATES -WORKERS' COMP.	40.77	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5040-209 CO. TREASURER -WORKERS COMP.	299.41	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5065-209 ELECTION -WORKERS' COMP	118.62	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5085-521 OCP -BLDGS. & GDS -PROPERTY & LIA	213.18	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5085-209 OCP -BLDGS. & GDS-MAINT. WORKERS	137.03	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5091-209 IT -WORKERS' COMP	44.68	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5092-209 ENGINEERING -WORKERS COMP	587.88	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5115-209 BLDG. CODE ENF -WORKERS' COMP.	146.94	
00000036	00000036	11/06/24	01-5140-209-	FROM 01-5135-209 EM -WORKERS COMPENSATION	71.53	
00000036	00000036	11/06/24	01-5085-209-	TO 01-5075-209 ECON. DEV. -P/R WORKERS COMP.		9.00

Budget Transfers Journal HARDIN COUNTY FISCAL COURT

2024-11-12 BUDGET TRANSFERS
All Funds
From: 11/12/2024 To: 11/12/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000034	00000034	11/12/24	01-5091-446-001	TO 01-5091-398 IT -IT OTHER CONTRACTED SERVICES		36,000.00
00000034	00000034	11/12/24	01-5020-548-001	TO 01-5020-445 CORONER -OFFICE SUPPLIES		70.00
00000034	00000034	11/12/24	01-5020-723-	TO 01-9400-202-001 GEN. ADMIN. SER. -RETIREMENT -P		43,275.00
00000034	00000034	11/12/24	01-5205-548-	TO 01-5205-413 ANIMAL CARE & CNTRL -COMPUTER EQUIP		1,402.00
00000034	00000034	11/12/24	01-5091-398-	FROM 01-5091-446-001 IT -CYBER SECURITY GRANT	36,000.00	
00000034	00000034	11/12/24	01-5020-445-	FROM 01-5020-548-001 CORONER - SPECIAL PROJECT-RAP	70.00	
00000034	00000034	11/12/24	01-9400-202-001	FROM 01-5020-723 CORONER-VEHICLE	43,275.00	
00000034	00000034	11/12/24	01-5205-413-	FROM 01-5205-548 ANIMAL CARE & CNTRL -SPECIAL PROJ	1,402.00	
00000034	00000034	11/12/24	01-5140-340-100	TO 01-5140-723-100 EMS -PY MOTOR VEHICLES		174,998.00
00000034	00000034	11/12/24	01-5140-723-100	FROM 01-5140-340-100 EMS -MAINT. & REPAIR -PY VEHI	174,998.00	
00000034	00000034	11/12/24	01-5140-340-100	TO 01-5140-723 EMS -VEHICLES		174,998.00
00000034	00000034	11/12/24	01-5140-340-001	TO 01-5140-723 EMS -VEHICLES		380,000.00
00000034	00000034	11/12/24	01-5140-723-	FROM 01-5140-340-100 EMS -MAINT. & REPAIR -PY VEHI	174,998.00	
00000034	00000034	11/12/24	01-5140-723-	FROM 01-5140-340-001 EMS -MAINT. & REPAIR - VEHICL	380,000.00	
00000034	00000034	11/12/24	01-9200-999-	TO 01-5085-548-001 OCP -BLDGS. & GDS-SPECIAL PROJE		77,122.00
00000034	00000034	11/12/24	01-5085-548-001	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F	77,122.00	
Transfer Totals					887,865.00	887,865.00
00000035	00000035	11/12/24	02-6105-312-	TO 02-6105-312-100 ROAD DEPT -PY CONTRACTED CONST.		4,276.00
00000035	00000035	11/12/24	02-6105-312-100	FROM 02-6105-312 ROAD DEPT -CONTRACTED CONS.-BRIDG	4,276.00	
00000035	00000035	11/12/24	03-9400-208-	TO 03-9100-521 JAIL -PROPERTY & LIABILITY INSURANC		1,000.00
00000035	00000035	11/12/24	03-9100-521-	FROM 03-9400-208 JAIL -UNEMPLOYMENT INS.	1,000.00	
Transfer Totals					893,141.00	893,141.00
Grand Totals					893,141.00	893,141.00

Budget Transfers Journal HARDIN COUNTY FISCAL COURT

2024-11-06 BUDGET TRANSFERS

All Funds

From: 11/06/2024 To: 11/06/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000036	00000036	11/06/24	01-5075-209-	FROM 01-5085-209 OCP -BLDGS. & GDS-MAINT. WORKERS	9.00	
00000036	00000036	11/06/24	01-9100-521-	TO 01-9200-999 CONTINGECY -RESERVE FOR GENERAL FUN		4,189.40
00000036	00000036	11/06/24	01-9200-999-	FROM 01-9100-521 GEN. ADMIN. SER. -PROPERTY & LIA	4,189.40	
00000036	00000036	11/06/24	01-9200-999-	TO 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUNDS		4,189.40
00000036	00000036	11/06/24	01-9300-999-	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F	4,189.40	
00000036	00000036	11/06/24	01-9300-999-	TO 03-9400-209 JAIL -WORKERS COMPENSATION		4,189.40
00000036	00000036	11/06/24	03-9400-209-	FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND	4,189.40	
00000036	00000036	11/06/24	01-9100-521-	TO 01-5140-209 EMS -WORKERS COMP.		24,358.36
00000036	00000036	11/06/24	01-5140-209-	FROM 01-9100-521 GEN. ADMIN. SER. -PROPERTY & LIA	24,358.36	
Transfer Totals					43,449.38	43,449.38
Grand Totals					43,449.38	43,449.38

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

2024-11-12 BUDGET TRANSFERS

All Funds

From: 11/12/2024 To: 11/12/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000034	00000034	11/12/24	01-5091-446-001	TO 01-5091-398 IT -IT OTHER CONTRACTED SERVICES		36,000.00
00000034	00000034	11/12/24	01-5020-548-001	TO 01-5020-445 CORONER -OFFICE SUPPLIES		70.00
00000034	00000034	11/12/24	01-5020-723-	TO 01-9400-202-001 GEN. ADMIN. SER. -RETIREMENT -P		43,275.00
00000034	00000034	11/12/24	01-5205-548-	TO 01-5205-413 ANIMAL CARE & CNTRL -COMPUTER EQUIP		1,402.00
00000034	00000034	11/12/24	01-5091-398-	FROM 01-5091-446-001 IT -CYBER SECURITY GRANT	36,000.00	
00000034	00000034	11/12/24	01-5020-445-	FROM 01-5020-548-001 CORONER - SPECIAL PROJECT-RAP	70.00	
00000034	00000034	11/12/24	01-9400-202-001	FROM 01-5020-723 CORONER-VEHICLE	43,275.00	
00000034	00000034	11/12/24	01-5205-413-	FROM 01-5205-548 ANIMAL CARE & CNTRL -SPECIAL PROJ	1,402.00	
00000034	00000034	11/12/24	01-5140-340-100	TO 01-5140-723-100 EMS -PY MOTOR VEHICLES		174,998.00
00000034	00000034	11/12/24	01-5140-723-100	FROM 01-5140-340-100 EMS -MAINT. & REPAIR -PY VEHI	174,998.00	
00000034	00000034	11/12/24	01-5140-340-100	TO 01-5140-723 EMS -VEHICLES		174,998.00
00000034	00000034	11/12/24	01-5140-340-001	TO 01-5140-723 EMS -VEHICLES		380,000.00
00000034	00000034	11/12/24	01-5140-723-	FROM 01-5140-340-100 EMS -MAINT. & REPAIR -PY VEHI	174,998.00	
00000034	00000034	11/12/24	01-5140-723-	FROM 01-5140-340-001 EMS -MAINT. & REPAIR - VEHICL	380,000.00	
00000034	00000034	11/12/24	01-9200-999-	TO 01-5085-548-001 OCP -BLDGS. & GDS-SPECIAL PROJE		77,122.00
00000034	00000034	11/12/24	01-5085-548-001	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F	77,122.00	
Transfer Totals					887,865.00	887,865.00
00000035	00000035	11/12/24	02-6105-312-	TO 02-6105-312-100 ROAD DEPT -PY CONTRACTED CONST.		4,276.00
00000035	00000035	11/12/24	02-6105-312-100	FROM 02-6105-312 ROAD DEPT -CONTRACTED CONS.-BRIDG	4,276.00	
00000035	00000035	11/12/24	03-9400-208-	TO 03-9100-521 JAIL -PROPERTY & LIABILITY INSURANC		1,000.00
00000035	00000035	11/12/24	03-9100-521-	FROM 03-9400-208 JAIL -UNEMPLOYMENT INS.	1,000.00	
Transfer Totals					893,141.00	893,141.00
Grand Totals					893,141.00	893,141.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 OCTOBER EMS CASH TRANSFERS 10-2024 NEW
General
 From: 10/01/2024 To: 10/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
20241002	00000107	10/01/24	01-1000- -	TRANSFER FROM General	7,849.94	
20241002	00000108	10/01/24	01-1000- -	TRANSFER FROM General	6,255.29	
Transfer Totals					14,105.23	0.00
20241003	00000110	10/02/24	01-1000- -	TRANSFER FROM General	15,622.78	
20241003	00000111	10/02/24	01-1000- -	TRANSFER FROM General	80.00	
Transfer Totals					15,702.78	0.00
20241004	00000113	10/03/24	01-1000- -	TRANSFER FROM General	680.00	
Transfer Totals					680.00	0.00
20241007	00000114	10/04/24	01-1000- -	TRANSFER FROM General	22,350.83	
20241007	00000115	10/04/24	01-1000- -	TRANSFER FROM General	601.51	
20241007	00000116	10/04/24	01-1000- -	TRANSFER FROM General	187.35	
Transfer Totals					23,139.69	0.00
20241008	00000117	10/07/24	01-1000- -	TRANSFER FROM General	13,207.44	
20241008	00000118	10/07/24	01-1000- -	TRANSFER FROM General	3,516.73	
Transfer Totals					16,724.17	0.00
20241009	00000119	10/08/24	01-1000- -	TRANSFER FROM General	38,343.08	
20241009	00000120	10/08/24	01-1000- -	TRANSFER FROM General	6,779.57	
Transfer Totals					45,122.65	0.00
20241010	00000121	10/09/24	01-1000- -	TRANSFER FROM General	9,146.87	
20241010	00000122	10/09/24	01-1000- -	TRANSFER FROM General	2,210.53	
Transfer Totals					11,357.40	0.00
20241011	00000123	10/10/24	01-1000- -	TRANSFER FROM General	28,343.21	
Transfer Totals					28,343.21	0.00
20241015	00000124	10/11/24	01-1000- -	TRANSFER FROM General	74,366.46	
20241015	00000125	10/11/24	01-1000- -	TRANSFER FROM General	2,983.22	
Transfer Totals					77,349.68	0.00
20241016	00000126	10/15/24	01-1000- -	TRANSFER FROM General	34,770.95	
20241016	00000127	10/15/24	01-1000- -	TRANSFER FROM General	358.08	
Transfer Totals					35,129.03	0.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
OCTOBER EMS CASH TRANSFERS 10-2024 NEW
General
From: 10/01/2024 To: 10/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
20241017	00000128	10/16/24	01-1000- -	TRANSFER FROM General	10,180.28	
20241017	00000129	10/16/24	01-1000- -	TRANSFER FROM General	5,690.43	
Transfer Totals					15,870.71	0.00
20241018	00000130	10/17/24	01-1000- -	TRANSFER FROM General	18,159.35	
20241018	00000131	10/17/24	01-1000- -	TRANSFER FROM General	1,461.28	
Transfer Totals					19,620.63	0.00
20241021	00000132	10/18/24	01-1000- -	TRANSFER FROM General	12,139.37	
20241021	00000133	10/18/24	01-1000- -	TRANSFER FROM General	1,311.93	
Transfer Totals					13,451.30	0.00
20241022	00000134	10/21/24	01-1000- -	TRANSFER FROM General	6,748.36	
20241022	00000135	10/21/24	01-1000- -	TRANSFER FROM General	319.00	
Transfer Totals					7,067.36	0.00
20241023	00000136	10/22/24	01-1000- -	TRANSFER FROM General	14,345.25	
Transfer Totals					14,345.25	0.00
20241024	00000137	10/23/24	01-1000- -	TRANSFER FROM General	4,949.50	
20241024	00000138	10/23/24	01-1000- -	TRANSFER FROM General	4,146.26	
Transfer Totals					9,095.76	0.00
20241025	00000139	10/24/24	01-1000- -	TRANSFER FROM General	24,305.51	
20241025	00000140	10/24/24	01-1000- -	TRANSFER FROM General	1,690.57	
Transfer Totals					25,996.08	0.00
20241028	00000141	10/25/24	01-1000- -	TRANSFER FROM General	3,372.85	
20241028	00000142	10/25/24	01-1000- -	TRANSFER FROM General	425.90	
Transfer Totals					3,798.75	0.00
20241029	00000143	10/28/24	01-1000- -	TRANSFER FROM General	14,488.78	
Transfer Totals					14,488.78	0.00
20241030	00000144	10/29/24	01-1000- -	TRANSFER FROM General	13,299.32	
20241030	00000145	10/29/24	01-1000- -	TRANSFER FROM General	7,873.84	
Transfer Totals					21,173.16	0.00
20241031	00000146	10/30/24	01-1000- -	TRANSFER FROM General	11,499.17	
20241031	00000147	10/30/24	01-1000- -	TRANSFER FROM General	360.00	
Transfer Totals					11,859.17	0.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
OCTOBER EMS CASH TRANSFERS 10-2024 NEW
General
From: 10/01/2024 To: 10/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
20241101	00000148	10/31/24	01-1000- -	TRANSFER FROM General	44,429.77	
20241101	00000149	10/31/24	01-1000- -	TRANSFER FROM General	9,988.99	
20241101	00000150	10/31/24	01-1000- -	TRANSFER FROM General	109.45	
Transfer Totals					54,528.21	0.00
V0000387	00000107	10/01/24	01-1005- -	TRANSFER TO General		7,849.94
Transfer Totals					0.00	7,849.94
V0000388	00000108	10/01/24	01-1005- -	TRANSFER TO General		6,255.29
Transfer Totals					0.00	6,255.29
V0000389	00000110	10/02/24	01-1005- -	TRANSFER TO General		15,622.78
Transfer Totals					0.00	15,622.78
V0000390	00000111	10/02/24	01-1005- -	TRANSFER TO General		80.00
Transfer Totals					0.00	80.00
V0000391	00000112	10/03/24	01-1005- -	TRANSFER TO General		34,107.50
V0000391	00000112	10/03/24	01-1000- -	TRANSFER FROM General	34,107.50	
Transfer Totals					34,107.50	34,107.50
V0000392	00000113	10/03/24	01-1005- -	TRANSFER TO General		680.00
Transfer Totals					0.00	680.00
V0000393	00000114	10/04/24	01-1005- -	TRANSFER TO General		22,350.83
Transfer Totals					0.00	22,350.83
V0000394	00000115	10/04/24	01-1005- -	TRANSFER TO General		601.51
Transfer Totals					0.00	601.51
V0000395	00000116	10/04/24	01-1005- -	TRANSFER TO General		187.35
Transfer Totals					0.00	187.35
V0000396	00000117	10/07/24	01-1005- -	TRANSFER TO General		13,207.44
Transfer Totals					0.00	13,207.44
V0000397	00000118	10/07/24	01-1005- -	TRANSFER TO General		3,516.73
Transfer Totals					0.00	3,516.73
V0000398	00000119	10/08/24	01-1005- -	TRANSFER TO General		38,343.08
Transfer Totals					0.00	38,343.08
V0000399	00000120	10/08/24	01-1005- -	TRANSFER TO General		6,779.57
Transfer Totals					0.00	6,779.57

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
OCTOBER EMS CASH TRANSFERS 10-2024 NEW
General
From: 10/01/2024 To: 10/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000400	00000121	10/09/24	01-1005- -	TRANSFER TO General		9,146.87
					Transfer Totals	9,146.87
V0000401	00000122	10/09/24	01-1005- -	TRANSFER TO General		2,210.53
					Transfer Totals	2,210.53
V0000402	00000123	10/10/24	01-1005- -	TRANSFER TO General		28,343.21
					Transfer Totals	28,343.21
V0000403	00000124	10/11/24	01-1005- -	TRANSFER TO General		74,366.46
					Transfer Totals	74,366.46
V0000404	00000125	10/11/24	01-1005- -	TRANSFER TO General		2,983.22
					Transfer Totals	2,983.22
V0000405	00000126	10/15/24	01-1005- -	TRANSFER TO General		34,770.95
					Transfer Totals	34,770.95
V0000406	00000127	10/15/24	01-1005- -	TRANSFER TO General		358.08
					Transfer Totals	358.08
V0000407	00000128	10/16/24	01-1005- -	TRANSFER TO General		10,180.28
					Transfer Totals	10,180.28
V0000408	00000129	10/16/24	01-1005- -	TRANSFER TO General		5,690.43
					Transfer Totals	5,690.43
V0000409	00000130	10/17/24	01-1005- -	TRANSFER TO General		18,159.35
					Transfer Totals	18,159.35
V0000410	00000131	10/17/24	01-1005- -	TRANSFER TO General		1,461.28
					Transfer Totals	1,461.28
V0000411	00000132	10/18/24	01-1005- -	TRANSFER TO General		12,139.37
					Transfer Totals	12,139.37
V0000412	00000133	10/18/24	01-1005- -	TRANSFER TO General		1,311.93
					Transfer Totals	1,311.93
V0000413	00000134	10/21/24	01-1005- -	TRANSFER TO General		6,748.36
					Transfer Totals	6,748.36
V0000414	00000135	10/21/24	01-1005- -	TRANSFER TO General		319.00
					Transfer Totals	319.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
OCTOBER EMS CASH TRANSFERS 10-2024 NEW
General
From: 10/01/2024 To: 10/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000415	00000136	10/22/24	01-1005- -	TRANSFER TO General		14,345.25
					Transfer Totals	14,345.25
V0000416	00000137	10/23/24	01-1005- -	TRANSFER TO General		4,949.50
					Transfer Totals	4,949.50
V0000417	00000138	10/23/24	01-1005- -	TRANSFER TO General		4,146.26
					Transfer Totals	4,146.26
V0000418	00000139	10/24/24	01-1005- -	TRANSFER TO General		24,305.51
					Transfer Totals	24,305.51
V0000419	00000140	10/24/24	01-1005- -	TRANSFER TO General		1,690.57
					Transfer Totals	1,690.57
V0000420	00000141	10/25/24	01-1005- -	TRANSFER TO General		3,372.85
					Transfer Totals	3,372.85
V0000421	00000142	10/25/24	01-1005- -	TRANSFER TO General		425.90
					Transfer Totals	425.90
V0000422	00000143	10/28/24	01-1005- -	TRANSFER TO General		14,488.78
					Transfer Totals	14,488.78
V0000423	00000144	10/29/24	01-1005- -	TRANSFER TO General		13,299.32
					Transfer Totals	13,299.32
V0000424	00000145	10/29/24	01-1005- -	TRANSFER TO General		7,873.84
					Transfer Totals	7,873.84
V0000425	00000146	10/30/24	01-1005- -	TRANSFER TO General		11,499.17
					Transfer Totals	11,499.17
V0000426	00000147	10/30/24	01-1005- -	TRANSFER TO General		360.00
					Transfer Totals	360.00
V0000427	00000148	10/31/24	01-1005- -	TRANSFER TO General		44,429.77
					Transfer Totals	44,429.77
V0000428	00000149	10/31/24	01-1005- -	TRANSFER TO General		9,988.99
					Transfer Totals	9,988.99
V0000429	00000150	10/31/24	01-1005- -	TRANSFER TO General		109.45
					Transfer Totals	109.45
					Grand Totals	513,056.50

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

2024-11-12 INTERFUND CASH TRANSFERS

All Funds

From: 11/12/2024 To: 11/12/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000011		11/12/24	01-1000- -	TRANSFER TO Jail		315,000.00
00000011		11/12/24	01-4909- -	TRANSFER TO Jail	315,000.00	
00000011	00203731	11/12/24	03-1000- -	TRANSFER FROM General	315,000.00	
00000011	00203731	11/12/24	03-4910- -	TRANSFER FROM General		315,000.00
Transfer Totals					630,000.00	630,000.00
Grand Totals					630,000.00	630,000.00