Ohio County Fiscal Court

General Journal

From: 01-1003 To: 01-1003

Type	Account	Date	Batch	Voucher	Check	Vendor	Description		Debit	Credit
BT	02-9200-999-0	07/23/2013	01-1003	-	011003		OUT / ROAD SURPLUS		475,339.07	
BT	02-6105-447-1	07/23/2013	01-1003	-	011003		IN / RESERVES DIST 1			55,456.22
BT	02-6105-447-2	07/23/2013	01-1003	-	011003		IN / RESERVES DIST 2			27,728.11
BT	02-6105-447-3	07/23/2013	01-1003	-	011003		IN / RESERVES DIST 3			95,067.81
BT	02-6105-447-4	07/23/2013	01-1003	-	011003		IN / RESERVES DIST 4			106,951.29
BT	02-6105-447-5	07/23/2013	01-1003	-	011003		IN / RESERVES DIST 5			110,912.46
BT	02-6105-447-6	07/23/2013	01-1003	-	011003		IN / RESERVES JUDGE			79,223.18
								Batch Totals	475,339.07	475,339.07
					* = Void			Grand Totals	475,339.07	475,339.07