

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 01-1000 To: 01-1000

| Date | Batch | Account | Description | Debit | Credit |
|-------------------------------|---------|---------------|--|----------|----------|
| 07/14/2015 | 01-1000 | 01-9200-999-0 | TR/ out Reserves into General Liab Ins | 5,679.00 | |
| 07/14/2015 | 01-1000 | 01-9100-525-0 | TR / into General Liab Ins from Reserves | | 5,679.00 |
| 2 Transfers Printed Totalling | | | | 5,679.00 | 5,679.00 |