

# Ohio County Fiscal Court

## *Budget Transfers Journal*

*All Funds*

*From: 03-2000 To: 03-2000*

Date	Batch	Account	Description	Debit	Credit
09/22/2015	03-2000	01-9200-999-0	TR / out Reserves Magistrates Discretionary	64,079.00	
09/22/2015	03-2000	01-5076-507-1	TR / in from Reserves Surplus		12,815.80
09/22/2015	03-2000	01-5076-507-2	TR / in from Reserves Surplus		12,815.80
09/22/2015	03-2000	01-5076-507-3	TR / in from Reserves Surplus		12,815.80
09/22/2015	03-2000	01-5076-507-4	TR / in from Reserves Surplus		12,815.80
09/22/2015	03-2000	01-5076-507-5	TR / in from Reserves Surplus		12,815.80
6 Transfers Printed Totalling				64,079.00	64,079.00