

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 03-2001 To: 03-2001

Date	Batch	Account	Description	Debit	Credit
09/22/2015	03-2001	02-9200-999-0	TR / out Reserves into Magistrates Discretionary	182,772.00	
09/22/2015	03-2001	02-6105-447-1	TR / in from Reserves Surplus		17,619.22
09/22/2015	03-2001	02-6105-447-2	TR / in from Reserves Surplus		11,350.15
09/22/2015	03-2001	02-6105-447-3	TR / in from Reserves Surplus		47,557.27
09/22/2015	03-2001	02-6105-447-4	TR / in from Reserves Surplus		54,831.60
09/22/2015	03-2001	02-6105-447-5	TR / in from Reserves Surplus		51,413.76
6 Transfers Printed Totalling				182,772.00	182,772.00