

# Ohio County Fiscal Court

## *Budget Transfers Journal*

*All Funds*

*From: 03-2002 To: 03-2002*

Date	Batch	Account	Description	Debit	Credit
09/22/2015	03-2002	01-9200-999-0	TR/ out GenFund Reserves into OCamp Donation	50.00	
09/22/2015	03-2002	01-5340-445-0	TR / in OCamp Donation		50.00
09/22/2015	03-2002	01-9200-999-0	TR / out GenFun Reserves into Liab Insur County	150.00	
09/22/2015	03-2002	01-9100-525-0	TR / into GenFund County Liab Insur from Reserves		150.00
09/22/2015	03-2002	02-9200-999-0	TR / out Road Reserves into Vehicle Insurance	2,057.01	
09/22/2015	03-2002	02-9100-535-0	TR / into Road Vehcile Insurance from Reserves		2,057.01
6 Transfers Printed Totalling				2,257.01	2,257.01