

Budget Transfers Journal
OHIO COUNTY FISCAL COURT

AUGUST 2016 TRANSFERS
All Funds
From: 08/22/2016 To: 08/22/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007	00000007	08/22/16	01-9200-999-0	TRF OUT - RESERVES INTO SPECIAL RESERVES		577,601.11
00000007	00000007	08/22/16	01-9200-999-2	TRF IN - SPECIAL RESERVES FROM RESERVES	577,601.11	
Transfer Totals					577,601.11	577,601.11
Grand Totals					577,601.11	577,601.11