

TREASURER'S REPORT

APRIL 2017

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 03/31/2017 As Of: 04/30/2017

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	579,596.96	334,723.28	3,732.70	244,469.09	23.12	8,406.25	202,671.40	7,074.86	30,631.47	87,426.23	236,323.70	1,735,079.06
Debits	357,342.83	7,153.74	49,015.54	2,456.38	66,747.00	52,030.75	49.98	25,399.84	8.77	3,341.95	6,044.50	569,591.28
Credits	238,913.85	43,144.67	44,147.53	11,742.05	66,747.00	56,786.74		16,409.93	20,000.00	900.00		488,791.77
Voids	1,919.00											1,919.00
End Book Balance	699,944.94	298,732.35	8,600.71	235,183.42	23.12	3,650.26	202,721.38	16,064.77	10,640.24	89,868.18	242,368.20	1,807,797.57
Other Checking												
Money Market												
Certificates of Deposit	159,818.00	184,487.31				15,233.50						359,538.81
Other Cash												
Fund Book Balance	859,762.94	483,219.66	8,600.71	235,183.42	23.12	18,883.76	202,721.38	16,064.77	10,640.24	89,868.18	242,368.20	2,167,336.38

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 04/01/2017 To: 04/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011	00040317	04/03/17	01-9200-999-	TRANSFER TO:		6,700.00
00000011	00040317	04/03/17	01-5080-179-	AOC SUMMER HELP	2,500.00	
00000011	00040317	04/03/17	01-5091-455-	INTERNET FUEL	500.00	
00000011	00040317	04/03/17	01-5135-302-	ADVERTISING/EM	500.00	
00000011	00040317	04/03/17	01-5135-455-	EM FUEL	500.00	
00000011	00040317	04/03/17	01-5205-573-	ANIMAL CONTROL/TELEP	300.00	
00000011	00040317	04/03/17	01-5305-445-	SENIOR CTR OFFICE SUPPLIES	100.00	
00000011	00040317	04/03/17	01-9400-211-	MEDICARE	2,300.00	
Transfer Totals					6,700.00	6,700.00
00000012	00000012	04/03/17	01-8099-742-	TRANSFER TO:		15,000.00
00000012	00000012	04/03/17	03-5101-314-	DETENTION	15,000.00	
00000012	00000012	04/03/17	01-9300-999-		15,000.00	
00000012	00000012	04/03/17	01-9300-999-	TRANSFER TO:		15,000.00
Transfer Totals					36,700.00	36,700.00
Grand Totals					36,700.00	36,700.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 04/01/2017 To: 04/30/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000038	00019931	04/12/17	01-1000- -	TRANSFER TO Jail		40,000.00
00000038	00019931	04/12/17	01-4909- -	TRANSFER TO Jail	40,000.00	
00000038	00019931	04/12/17	03-1000- -	TRANSFER FROM General	40,000.00	
00000038	00019931	04/12/17	03-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					80,000.00	80,000.00
00000039	00019932	04/12/17	01-1000- -	TRANSFER TO Ambulance		10,000.00
00000039	00019932	04/12/17	01-4909- -	TRANSFER TO Ambulance	10,000.00	
00000039	00019932	04/12/17	09-1000- -	TRANSFER FROM General	10,000.00	
00000039	00019932	04/12/17	09-4910- -	TRANSFER FROM General	10,000.00	
Transfer Totals					100,000.00	100,000.00
00000040	00000309	04/12/17	75-1000- -	TRANSFER FROM 911 Wireless		20,000.00
00000040	00000309	04/12/17	75-4910- -	TRANSFER FROM 911 Wireless	20,000.00	
00000040	00000309	04/12/17	76-1000- -	TRANSFER TO 911 Fund		20,000.00
00000040	00000309	04/12/17	76-4909- -	TRANSFER TO 911 Fund	20,000.00	
Transfer Totals					140,000.00	140,000.00
00000041	00019947	04/19/17	01-1000- -	TRANSFER TO Ambulance		10,000.00
00000041	00019947	04/19/17	01-4909- -	TRANSFER TO Ambulance	10,000.00	
00000041	00019947	04/19/17	09-1000- -	TRANSFER FROM General	10,000.00	
00000041	00019947	04/19/17	09-4910- -	TRANSFER FROM General	10,000.00	
Transfer Totals					160,000.00	160,000.00
Grand Totals					160,000.00	160,000.00