

TREASURER'S REPORT

MAY 2017

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 04/30/2017 As Of: 05/31/2017

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin 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
Debits	263,001.46	4,609.55	36,888.98	36,758.24		86,595.45	51.65	11,073.09	28,685.64	3,472.44	61.72	471,198.22
Credits	219,778.05	52,242.28	37,026.16	21,976.96		69,920.93		19,224.11	8,000.00	4,060.99	243.39	432,472.87
Voids	52.80					286.20						339.00
End Book Balance	743,221.15	251,099.62	8,463.53	249,964.70	23.12	20,610.98	202,773.03	7,913.75	31,325.88	89,279.63	242,186.53	1,846,861.92
Other Checking												
Money Market												
Certificates of Deposit	159,976.51	184,487.31				15,233.50						359,697.32
Other Cash												
Fund Book Balance	903,197.66	435,586.93	8,463.53	249,964.70	23.12	35,844.48	202,773.03	7,913.75	31,325.88	89,279.63	242,186.53	2,206,559.24

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 05/01/2017 To: 05/31/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00050317	05/03/17	01-8099-742-	TRANSFER TO:		28,300.00
00000013	00050317	05/03/17	03-5101-314-	DETENTION	27,300.00	
00000013	00050317	05/03/17	03-5101-101-	TRANSFER TO:		200.00
00000013	00050317	05/03/17	03-5101-455-	TRANSFER TO:		800.00
00000013	00050317	05/03/17	03-5101-481-	TRANSFER TO:		200.00
00000013	00050317	05/03/17	03-5101-569-	TRANSFER TO:		800.00
00000013	00050317	05/03/17	03-5101-573-	TRANSFER TO:		200.00
00000013	00050317	05/03/17	03-5101-592-	TRANSFER TO:		2,000.00
00000013	00050317	05/03/17	03-5102-314-	TRANSFER TO:		2,000.00
00000013	00050317	05/03/17	03-9400-201-	TRANSFER TO:		1,000.00
00000013	00050317	05/03/17	03-9400-202-	TRANSFER TO:		8,300.00
00000013	00050317	05/03/17	03-9400-211-	TRANSFER TO:		200.00
00000013	00050317	05/03/17	03-5101-314-	DETENTION	16,700.00	
00000013	00050317	05/03/17	04-5401-548-	TRANSFER TO:		5,600.00
00000013	00050317	05/03/17	04-9200-999-	TRANSFER TO:		500.00
00000013	00050317	05/03/17	04-5015-435-	DRUG CANINE	140.00	
00000013	00050317	05/03/17	04-5401-179-	PART TIME EMPLOYEES		
00000013	00050317	05/03/17	04-9400-202-	RETIREMENT	5,600.00	
00000013	00050317	05/03/17	02-6105-471-	TRANSFER TO:		1,600.00
00000013	00050317	05/03/17	02-6105-409-	STONE/GRAVEL	300.00	
00000013	00050317	05/03/17	02-6105-548-	DUMPSTERS	600.00	
00000013	00050317	05/03/17	02-6105-578-	UTILITIES	200.00	
00000013	00050317	05/03/17	02-7700-602-10	VVIEW	500.00	
00000013	00050317	05/03/17	01-8099-742-	TRANSFER TO:		17,400.00
00000013	00050317	05/03/17	01-5001-338-	MTC OFC EQUIP	800.00	
00000013	00050317	05/03/17	01-5015-307-	SHERIFF AUDIT	4,900.00	
00000013	00050317	05/03/17	01-5025-499-	SUPP/MAT	50.00	
00000013	00050317	05/03/17	01-5086-571-1	RENEWALS/ANNEX 1		
00000013	00050317	05/03/17	01-5086-571-2	RENEW/REP ANNEX 2	1,000.00	
00000013	00050317	05/03/17	01-5091-319-	INTERNET FEES	50.00	
00000013	00050317	05/03/17	01-5135-107-	EM DIRECTOR	6,000.00	
					1,600.00	

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds

From: 05/01/2017 To: 05/31/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00050317	05/03/17	01-5205-402-	KENNEL EQUIP	100.00	
00000013	00050317	05/03/17	01-5305-107-	SENIOR CENTER DIRECTOR	2,200.00	
00000013	00050317	05/03/17	01-5305-571-	RENEW/REP SENIOR CENTER	600.00	
00000013	00050317	05/03/17	01-9400-211-	MEDICARE	100.00	
00000013	00050317	05/03/17	03-5101-435-	LAW ENFORC SUPP	150.00	
00000013	00050317	05/03/17	03-5101-549-	MEDIC SVC PRISONERS	250.00	
00000013	00050317	05/03/17	03-5101-445-	TRANSFER TO:		150.00
00000013	00050317	05/03/17	03-5101-569-	TRANSFER TO:		250.00
Transfer Totals					69,500.00	69,500.00
Grand Totals					69,500.00	69,500.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 05/01/2017 To: 05/31/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000042	00020011	05/10/17	01-1000- -	TRANSFER TO Jail		25,000.00
00000042	00020011	05/10/17	01-4909- -	TRANSFER TO Jail	25,000.00	
00000042	00020011	05/10/17	03-1000- -	TRANSFER FROM General		
00000042	00020011	05/10/17	03-4910- -	TRANSFER FROM General	25,000.00	25,000.00
Transfer Totals					50,000.00	50,000.00
00000043	00020012	05/10/17	01-1000- -	TRANSFER TO Ambulance		
00000043	00020012	05/10/17	01-4909- -	TRANSFER TO Ambulance	20,000.00	
00000043	00020012	05/10/17	09-1000- -	TRANSFER FROM General		
00000043	00020012	05/10/17	09-4910- -	TRANSFER FROM General	20,000.00	20,000.00
Transfer Totals					90,000.00	90,000.00
00000044	00000310	05/31/17	75-1000- -	TRANSFER FROM 911 Wireless		
00000044	00000310	05/31/17	75-4910- -	TRANSFER FROM 911 Wireless	8,000.00	8,000.00
00000044	00000310	05/31/17	76-1000- -	TRANSFER TO 911 Fund		
00000044	00000310	05/31/17	76-4909- -	TRANSFER TO 911 Fund	8,000.00	8,000.00
Transfer Totals					106,000.00	106,000.00
00000045	00020051	05/31/17	01-1000- -	TRANSFER TO Ambulance		
00000045	00020051	05/31/17	01-4909- -	TRANSFER TO Ambulance	10,000.00	
00000045	00020051	05/31/17	09-1000- -	TRANSFER FROM General		
00000045	00020051	05/31/17	09-4910- -	TRANSFER FROM General	10,000.00	10,000.00
Transfer Totals					126,000.00	126,000.00
00000046	00020052	05/31/17	01-1000- -	TRANSFER TO Jail		
00000046	00020052	05/31/17	01-4909- -	TRANSFER TO Jail	10,000.00	
00000046	00020052	05/31/17	03-1000- -	TRANSFER FROM General		
00000046	00020052	05/31/17	03-4910- -	TRANSFER FROM General	10,000.00	10,000.00
Transfer Totals					146,000.00	146,000.00
Grand Totals					146,000.00	146,000.00