

TREASURER'S REPORT

JUNE 2017

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 05/31/2017 As Of: 06/30/2017

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin 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
Debits	23,558.63	2,531.21	39,260.26	137.15	7,404.00	88,366.59	50.01	26,027.41	13.21	3,532.95	5,089.85	195,971.27
Credits	304,241.14	92,111.05	36,518.03	29,224.08	7,404.00	90,202.07		24,254.34	23,000.00	4,014.82		610,869.53
Voids	1,102.35	237.82								150.00		1,490.17
End Book Balance	463,640.99	161,757.60	11,205.76	220,877.77	23.12	18,775.50	202,823.04	9,666.82	8,339.09	88,947.76	247,276.38	1,433,353.83
Other Checking												
Money Market												
Certificates of Deposit	159,976.51	184,487.31				15,233.50						359,697.32
Other Cash												
Fund Book Balance	623,617.50	346,244.91	11,205.76	220,877.77	23.12	34,009.00	202,823.04	9,666.82	8,339.09	88,947.76	247,276.38	1,793,051.15

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 06/01/2017 To: 06/30/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000047	00000311	06/14/17	75-1000- -	TRANSFER FROM 911 Wireless	13,000.00	
00000047	00000311	06/14/17	75-4910- -	TRANSFER FROM 911 Wireless		13,000.00
00000047	00000311	06/14/17	76-1000- -	TRANSFER TO 911 Fund		13,000.00
00000047	00000311	06/14/17	76-4909- -	TRANSFER TO 911 Fund	13,000.00	
Transfer Totals					26,000.00	26,000.00
00000048	00020135	06/14/17	01-1000- -	TRANSFER TO Jail		35,406.00
00000048	00020135	06/14/17	01-4909- -	TRANSFER TO Jail	35,406.00	
00000048	00020135	06/14/17	03-1000- -	TRANSFER FROM General		35,406.00
00000048	00020135	06/14/17	03-4910- -	TRANSFER FROM General	35,406.00	
Transfer Totals					96,812.00	96,812.00
00000049	00020136	06/14/17	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000049	00020136	06/14/17	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000049	00020136	06/14/17	09-1000- -	TRANSFER FROM General		40,000.00
00000049	00020136	06/14/17	09-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					176,812.00	176,812.00
00000050	00020160	06/28/17	01-1000- -	TRANSFER TO Ambulance		15,000.00
00000050	00020160	06/28/17	01-4909- -	TRANSFER TO Ambulance	15,000.00	
00000050	00020160	06/28/17	09-1000- -	TRANSFER FROM General		15,000.00
00000050	00020160	06/28/17	09-4910- -	TRANSFER FROM General	15,000.00	
Transfer Totals					206,812.00	206,812.00
00000051	00000312	06/29/17	75-1000- -	TRANSFER FROM 911 Wireless	10,000.00	
00000051	00000312	06/29/17	75-4910- -	TRANSFER FROM 911 Wireless		10,000.00
00000051	00000312	06/29/17	76-1000- -	TRANSFER TO 911 Fund		10,000.00
00000051	00000312	06/29/17	76-4909- -	TRANSFER TO 911 Fund	10,000.00	
Transfer Totals					226,812.00	226,812.00
Grand Totals					226,812.00	226,812.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 06/01/2017 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00060217	06/02/17	01-9200-999-	TRANSFER TO:		21,853.00
00000014	00060217	06/02/17	01-8099-742-	TRANSFER TO:		12,562.00
00000014	00060217	06/02/17	01-5001-104-	FINANCE OFFICER	2,286.00	
00000014	00060217	06/02/17	01-5001-106-	OFFICE STAFF	1,792.00	
00000014	00060217	06/02/17	01-5001-333-	MTC AGREEM	4,179.00	
00000014	00060217	06/02/17	01-5001-569-	REG CONF	126.00	
00000014	00060217	06/02/17	01-5015-307-	SHERIFF AUDIT	428.00	
00000014	00060217	06/02/17	01-5015-602-	VEHIC LEASE	16,919.00	
00000014	00060217	06/02/17	01-5020-103-	DEPUTY CORONER	60.00	
00000014	00060217	06/02/17	01-5040-102-	CO TREASURER	13.00	
00000014	00060217	06/02/17	01-5047-179-	OCCUP TAX ADMIN	477.00	
00000014	00060217	06/02/17	01-5070-191-1	P/Z MEMBERS	200.00	
00000014	00060217	06/02/17	01-5080-175-	AOC JANITORIAL	936.00	
00000014	00060217	06/02/17	01-5080-185-	AOC MTC	86.00	
00000014	00060217	06/02/17	01-5086-571-1	ANNEX 1 REN/REP	400.00	
00000014	00060217	06/02/17	01-5086-571-2	ANNEX 2 RE/REP	100.00	
00000014	00060217	06/02/17	01-5091-319-	INTERNET FEES	2,960.00	
00000014	00060217	06/02/17	01-5091-455-	GAS/OIL-INTERNET	215.00	
00000014	00060217	06/02/17	01-5135-107-	EM DIRECTOR	583.00	
00000014	00060217	06/02/17	01-5135-302-	ADS/EM	30.00	
00000014	00060217	06/02/17	01-5205-102-	ACO	5.00	
00000014	00060217	06/02/17	01-5205-105-	SHELTER ASST	213.00	
00000014	00060217	06/02/17	01-5205-510-	DOG FEES	1,707.00	
00000014	00060217	06/02/17	01-5205-578-	SHELTER UTILITIES	100.00	
00000014	00060217	06/02/17	01-5305-445-	OFFICE SUPP	5.00	
00000014	00060217	06/02/17	01-5305-446-	OTHER SUPP	60.00	
00000014	00060217	06/02/17	01-5305-571-	SENIOR CTR/REN/REP	42.00	
00000014	00060217	06/02/17	01-5330-507-	501C3 ORGANIZ	71.00	
00000014	00060217	06/02/17	01-9400-211-	MEDICARE	413.00	
00000014	00060217	06/02/17	01-9500-903-1	EXTENSION SUPPOR	9.00	
00000014	00060217	06/02/17	02-6105-143-	TRANSFER TO:		1,386.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 06/01/2017 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00060217	06/02/17	02-6105-471-	TRANSFER TO:		27,573.00
00000014	00060217	06/02/17	02-6103-102-	ROAD SUPERVISOR	1,386.00	
00000014	00060217	06/02/17	02-6105-311-	CONTRAC CONS HWY	11,382.00	
00000014	00060217	06/02/17	02-6105-409-	STONE/GRAVE;	901.00	
00000014	00060217	06/02/17	02-6105-481-	UNIF/BOOTS	275.00	
00000014	00060217	06/02/17	02-6105-548-	DUMPSTERS	12,373.00	
00000014	00060217	06/02/17	02-6105-578-	UTILITIES	142.00	
00000014	00060217	06/02/17	02-7700-602-10	VVIEW	1,322.00	
00000014	00060217	06/02/17	02-7700-602-5	HILLENDALE	13.00	
00000014	00060217	06/02/17	02-7700-602-9	FOGG	1,165.00	
00000014	00060217	06/02/17	01-9200-999-	TF TO JAIL FR GEN RES		5,577.00
00000014	00060217	06/02/17	03-5101-179-	DEP JAILERS	3,496.00	
00000014	00060217	06/02/17	03-5101-455-	FUEL	202.00	
00000014	00060217	06/02/17	03-5101-549-	MEDICAL PRISONERS	1,425.00	
00000014	00060217	06/02/17	03-5101-573-	TELEPHONE	6.00	
00000014	00060217	06/02/17	03-5101-592-	MTC/REP VEHICLES	110.00	
00000014	00060217	06/02/17	03-9400-201-	SOC SEC	187.00	
00000014	00060217	06/02/17	03-9400-202-	RETIREMENT	151.00	
00000014	00060217	06/02/17	04-9200-999-	TRANSFER TO:		3,216.00
00000014	00060217	06/02/17	04-5401-548-	TF FROM HARTIG LINE		5,143.00
00000014	00060217	06/02/17	04-5401-179-	P/T PARK PERSON	7,175.00	
00000014	00060217	06/02/17	04-5401-364-	SANIT FACIL	191.00	
00000014	00060217	06/02/17	04-5401-586-	MTC/REP SHELTERS	327.00	
00000014	00060217	06/02/17	04-9400-202-	RETIREMENT	666.00	
00000014	00060217	06/02/17	09-9200-999-	RESERVE		2,120.00
00000014	00060217	06/02/17	09-5140-455-	FROM EMS FUEL		2,750.00
00000014	00060217	06/02/17	09-5140-309-	MEDICAL DIRECT	170.00	
00000014	00060217	06/02/17	09-5140-550-	MED SUPPLIES	4,700.00	
00000014	00060217	06/02/17	75-5145-455-	FR FUEL		406.00
00000014	00060217	06/02/17	75-5145-578-	UTILITIES	406.00	
Transfer Totals					82,586.00	82,586.00

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 06/01/2017 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
				Grand Totals	82,586.00	82,586.00

**QUARTERLY REPORT
APRIL-JUNE 2017**

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 04/01/2017 To: 06/30/2017


SUMMARY


	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Total Receipts	2,948,153.49	1,389,744.83	463,537.03	455,916.03	570,908.62	873,815.85	202,823.04	284,842.93	14,352.59	119,748.26	252,559.24	7,556,401.91
Total Claims	2,324,535.99	1,043,499.92	452,331.27	235,038.26	570,885.50	839,806.85		255,156.11	6,013.50	30,800.50	5,282.86	5,763,350.76
Cash Balance	623,617.50	346,244.91	11,205.76	220,877.77	23.12	34,009.00	202,823.04	9,686.82	8,339.09	88,947.76	247,276.38	1,793,051.15
Encumbrances	21,674.35	10,123.03	930.00	2,830.82		8,095.58		32,742.27	1,012.50		1,372.89	78,781.44
Unencumbered Cash Balance	601,943.15	336,121.88	10,275.76	218,046.95	23.12	25,913.42	202,823.04	-23,055.45	7,326.59	88,947.76	245,903.49	1,714,269.71

RECONCILIATION

Bank Balance	529,886.89	162,240.62	12,539.46	230,202.77	23.12	18,945.47	202,823.04	17,796.79	8,339.09	89,447.76	247,276.38	1,519,521.39
Outstanding Deposits												
Outstanding Checks	66,245.90	483.02	1,333.70	9,325.00		169.97		8,109.97		500.00		86,167.56
Other Investments	159,976.51	184,487.31				15,233.50						359,697.32
Cash Balance	623,617.50	346,244.91	11,205.76	220,877.77	23.12	34,009.00	202,823.04	9,686.82	8,339.09	88,947.76	247,276.38	1,793,051.15

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE


LESA BULLARD, COUNTY TREASURER
Date: 7-6-17


KEN MCFARLAND, COUNTY JUDGE/EXECUTIVE
Date: 7-6-17