

TREASURER'S REPORT

JULY 2017

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 06/30/2017 As Of: 07/31/2017

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	463,640.99	161,757.60	11,205.76	220,877.77	23.12	18,775.50	202,823.04	9,686.82	8,339.09	88,947.76	247,276.38	1,433,353.83
Debits	266,567.10	226,923.90	50,610.84	72,157.19		48,341.77	52.79	19,914.18	2.19	715.29	64.34	685,349.59
Credits	328,883.35	45,695.71	39,786.25	18,023.76		58,071.67		21,101.24	7,000.00	3,842.80	147.99	522,552.77
Voids	23.00											23.00
End Book Balance	401,347.74	342,985.79	22,030.35	275,011.20	23.12	9,045.60	202,875.83	8,499.76	1,341.28	85,820.25	247,192.73	1,586,173.65
Other Checking												
Money Market												
Certificates of Deposit	159,976.51	184,487.31				15,233.50						359,697.32
Other Cash												
Fund Book Balance	561,324.25	527,473.10	22,030.35	275,011.20	23.12	24,279.10	202,875.83	8,499.76	1,341.28	85,820.25	247,192.73	1,955,870.97

Interfund Cash Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds

From: 07/01/2017 To: 07/31/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000001	00020213	07/12/17	01-1000- -	TRANSFER TO Jail		40,000.00
00000001	00020213	07/12/17	01-4909- -	TRANSFER TO Jail	40,000.00	
00000001	00020213	07/12/17	03-1000- -	TRANSFER FROM General		
00000001	00020213	07/12/17	03-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					80,000.00	80,000.00
00000002	00020214	07/12/17	01-1000- -	TRANSFER TO Ambulance		10,000.00
00000002	00020214	07/12/17	01-4909- -	TRANSFER TO Ambulance	10,000.00	
00000002	00020214	07/12/17	09-1000- -	TRANSFER FROM General		
00000002	00020214	07/12/17	09-4910- -	TRANSFER FROM General	10,000.00	
Transfer Totals					100,000.00	100,000.00
00000003	00000313	07/12/17	75-1000- -	TRANSFER FROM 911 Wireless		7,000.00
00000003	00000313	07/12/17	75-4910- -	TRANSFER FROM 911 Wireless	7,000.00	
00000003	00000313	07/12/17	76-1000- -	TRANSFER TO 911 Fund		7,000.00
00000003	00000313	07/12/17	76-4909- -	TRANSFER TO 911 Fund	7,000.00	
Transfer Totals					114,000.00	114,000.00
00000004	00020215	07/12/17	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000004	00020215	07/12/17	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000004	00020215	07/12/17	75-1000- -	TRANSFER FROM General		
00000004	00020215	07/12/17	75-4910- -	TRANSFER FROM General	10,000.00	
Transfer Totals					134,000.00	134,000.00
Grand Totals					134,000.00	134,000.00

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds

From: 07/01/2017 To: 07/31/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001	00070717	07/07/17	09-9200-999-	FR RESERVE TO BLDG		500.00
00000001	00070717	07/07/17	75-9200-999-	FR RESERVE TO EQUIP LEASE		1,300.00
00000001	00070717	07/07/17	09-5140-586-	MTC/REP BUILDING	500.00	
00000001	00070717	07/07/17	75-5145-602-	EQUIP LEASE	1,300.00	
Transfer Totals					1,800.00	1,800.00
Grand Totals					1,800.00	1,800.00