

TREASURER'S REPORT

AUGUST 2017

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 07/31/2017 As Of: 08/31/2017

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin 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	1,596,173.65
Debits	171,518.69	353,985.24	52,672.07	399.49	51,564.62	82,117.25	86.15	33,673.84	32,380.56	5,095.50	104.96	783,598.39
Credits	258,520.28	64,293.46	44,327.47	25,071.01	51,564.62	71,402.67		43,007.73	5,974.00	1,255.00	56.40	565,472.64
Voids								5,294.72				5,294.72
End Book Balance	314,346.15	632,677.57	30,374.95	250,339.68	23.12	19,760.18	202,961.98	4,460.69	27,747.86	89,660.75	247,241.29	1,819,594.12
Other Checking												
Money Market												
Certificates of Deposit	159,976.51	184,487.31				15,233.50						359,697.32
Other Cash												
Fund Book Balance	474,322.66	817,164.88	30,374.95	250,339.68	23.12	34,993.68	202,961.98	4,460.59	27,747.86	89,660.75	247,241.29	2,179,291.44

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 08/01/2017 To: 08/31/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000005	00020300	08/09/17	01-1000- -	TRANSFER TO Ambulance		15,000.00
00000005	00020300	08/09/17	01-4909- -	TRANSFER TO Ambulance	15,000.00	
00000005	00020300	08/09/17	09-1000- -	TRANSFER FROM General	15,000.00	
00000005	00020300	08/09/17	09-4910- -	TRANSFER FROM General		15,000.00
Transfer Totals					30,000.00	30,000.00
00000006	00000314	08/09/17	75-1000- -	TRANSFER FROM 911 Wireless		
00000006	00000314	08/09/17	75-4910- -	TRANSFER FROM 911 Wireless	5,000.00	
00000006	00000314	08/09/17	76-1000- -	TRANSFER TO 911 Fund		5,000.00
00000006	00000314	08/09/17	76-4909- -	TRANSFER TO 911 Fund	5,000.00	
Transfer Totals					40,000.00	40,000.00
00000007	00020301	08/09/17	01-1000- -	TRANSFER TO 911 Fund		
00000007	00020301	08/09/17	01-4909- -	TRANSFER TO 911 Fund	25,000.00	
00000007	00020301	08/09/17	75-1000- -	TRANSFER FROM General		
00000007	00020301	08/09/17	75-4910- -	TRANSFER FROM General	25,000.00	
Transfer Totals					90,000.00	90,000.00
00000008	00020334	08/22/17	01-1000- -	TRANSFER TO Ambulance		
00000008	00020334	08/22/17	01-4909- -	TRANSFER TO Ambulance	15,000.00	
00000008	00020334	08/22/17	09-1000- -	TRANSFER FROM General		
00000008	00020334	08/22/17	09-4910- -	TRANSFER FROM General	15,000.00	
Transfer Totals					120,000.00	120,000.00
00000009	00020352	08/30/17	01-1000- -	TRANSFER TO Ambulance		
00000009	00020352	08/30/17	01-4909- -	TRANSFER TO Ambulance	10,000.00	
00000009	00020352	08/30/17	09-1000- -	TRANSFER FROM General		
00000009	00020352	08/30/17	09-4910- -	TRANSFER FROM General	10,000.00	
Transfer Totals					140,000.00	140,000.00
Grand Totals					140,000.00	140,000.00

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds

From: 08/01/2017 To: 08/31/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00080417	08/04/17	09-9200-999-	RESERVE FOR TF		300.00
00000002	00080417	08/04/17	75-5145-441-	GRANT LINE		13,900.00
00000002	00080417	08/04/17	75-5145-159-	SALARIES LINE		6,100.00
00000002	00080417	08/04/17	09-5140-586-	MTC/REP BUILDING	300.00	
00000002	00080417	08/04/17	75-5145-339-	RADIO MAINTENANCE	20,000.00	
Transfer Totals					20,300.00	20,300.00
Grand Totals					20,300.00	20,300.00