

TREASURER'S REPORT
JANUARY 2018
MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 12/31/2017 As Of: 01/31/2018

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	354,285.82	288,966.81	2,834.70	287,832.18	35.12	9,209.15	203,301.39	8,017.77	7,305.97	98,832.49	222,743.20	1,483,364.60
Debits	699,534.58	41,861.36	75,487.23	52,645.98	12,500.00	74,648.05	86.33	23,024.23	2.30	1,848.67	94.41	981,733.14
Credits	290,517.88	57,751.07	41,242.27	56,237.91	12,500.00	71,204.85		19,417.92	5,000.00	2,012.10	1,198.53	557,082.53
Voids												
End Book Balance	763,302.52	273,077.10	37,079.66	284,240.25	35.12	12,652.35	203,387.72	11,624.08	2,308.27	98,669.06	221,639.08	1,908,015.21
Other Checking												
Money Market												
Certificates of Deposit	160,218.44	184,766.31				15,256.28						360,241.03
Other Cash												
Fund Book Balance	923,520.96	457,843.41	37,079.66	284,240.25	35.12	27,908.63	203,387.72	11,624.08	2,308.27	98,669.06	221,639.08	2,268,256.24

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 01/01/2018 To: 01/31/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007	00010318	01/03/18	01-9200-999-	RESERVE FOR TF		4,550.00
00000007	00010318	01/03/18	04-9200-999-	RESERVE FOR TF		250.00
00000007	00010318	01/03/18	06-6200-309-	AIRPORT		12,500.00
00000007	00010318	01/03/18	09-9200-999-	EMS RESERVE		820.00
00000007	00010318	01/03/18	09-5140-574-	TRAINING		280.00
00000007	00010318	01/03/18	75-5145-411-	CUSTODI SUPP		1,200.00
00000007	00010318	01/03/18	75-5145-599-	MISCELL		800.00
00000007	00010318	01/03/18	75-5145-159-	SALARIES		2,000.00
00000007	00010318	01/03/18	01-5010-307-	CO CLERK AUDIT EXP	1,000.00	
00000007	00010318	01/03/18	01-5076-578-	GLENCOE COMM BLDG	2,500.00	
00000007	00010318	01/03/18	01-5330-515-	SVC FOR INDIGENT	1,050.00	
00000007	00010318	01/03/18	04-5315-595-	EDUCATION PROGR	250.00	
00000007	00010318	01/03/18	06-5101-398-	JAIL/LEFT FROM COM OF KY	12,500.00	
00000007	00010318	01/03/18	09-5140-586-	MTC/REP BLDG/MATTRESSES	400.00	
00000007	00010318	01/03/18	09-5140-595-	EDUCATION PROGRAM	700.00	
00000007	00010318	01/03/18	75-5145-585-	MTC AGREEMENTS	4,000.00	
Transfer Totals					22,400.00	22,400.00
Grand Totals					22,400.00	22,400.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 01/01/2018 To: 01/31/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000031	00020744	01/03/18	01-1000- -	TRANSFER TO Jail		30,000.00
00000031	00020744	01/03/18	01-4909- -	TRANSFER TO Jail	30,000.00	
00000031	00020744	01/03/18	03-1000- -	TRANSFER FROM General		30,000.00
00000031	00020744	01/03/18	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					60,000.00	60,000.00
00000032	00020745	01/03/18	01-1000- -	TRANSFER TO Ambulance		15,000.00
00000032	00020745	01/03/18	01-4909- -	TRANSFER TO Ambulance	15,000.00	
00000032	00020745	01/03/18	09-1000- -	TRANSFER FROM General		15,000.00
00000032	00020745	01/03/18	09-4910- -	TRANSFER FROM General		15,000.00
Transfer Totals					90,000.00	90,000.00
00000033	00020775	01/10/18	01-1000- -	TRANSFER TO Ambulance		10,000.00
00000033	00020775	01/10/18	01-4909- -	TRANSFER TO Ambulance	10,000.00	
00000033	00020775	01/10/18	09-1000- -	TRANSFER FROM General		10,000.00
00000033	00020775	01/10/18	09-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					110,000.00	110,000.00
00000034	00000323	01/10/18	75-1000- -	TRANSFER FROM 911 Wireless		5,000.00
00000034	00000323	01/10/18	75-4910- -	TRANSFER FROM 911 Wireless	5,000.00	
00000034	00000323	01/10/18	76-1000- -	TRANSFER TO 911 Fund		5,000.00
00000034	00000323	01/10/18	76-4909- -	TRANSFER TO 911 Fund	5,000.00	
Transfer Totals					120,000.00	120,000.00
00000035	00020784	01/17/18	01-1000- -	TRANSFER TO Jail		30,000.00
00000035	00020784	01/17/18	01-4909- -	TRANSFER TO Jail	30,000.00	
00000035	00020784	01/17/18	03-1000- -	TRANSFER FROM General		30,000.00
00000035	00020784	01/17/18	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					180,000.00	180,000.00
00000036	00020785	01/17/18	01-1000- -	TRANSFER TO Ambulance		30,000.00
00000036	00020785	01/17/18	01-4909- -	TRANSFER TO Ambulance	30,000.00	
00000036	00020785	01/17/18	09-1000- -	TRANSFER FROM General		30,000.00
00000036	00020785	01/17/18	09-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					240,000.00	240,000.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 01/01/2018 To: 01/31/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000037	00020786	01/17/18	01-1000- -	TRANSFER TO 911 Fund		15,000.00
00000037	00020786	01/17/18	01-4909- -	TRANSFER TO 911 Fund	15,000.00	
00000037	00020786	01/17/18	75-1000- -	TRANSFER FROM General	15,000.00	
00000037	00020786	01/17/18	75-4910- -	TRANSFER FROM General		15,000.00
Transfer Totals					270,000.00	270,000.00
Grand Totals					270,000.00	270,000.00