

TREASURER'S REPORT

MAY 2018

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 04/30/2018 As Of: 05/31/2018

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	863,162.04	267,069.88	10,278.66	233,834.51	48.12	22,343.92	203,635.78	1,112.26	11,221.28	98,251.04	226,289.77	1,937,247.26
Debits	173,396.07	863.17	65,668.20	51,847.50	33,283.10	103,382.78	86.48	60,890.07	33,633.62	5,868.61	95.86	529,015.46
Credits	292,106.54	54,948.41	35,015.91	28,482.74	5,087.00	68,081.12		17,413.56	33,000.00	9,204.63	1,320.00	544,669.91
Voids	42.06											42.06
End Book Balance	744,493.63	212,984.64	40,930.95	257,199.27	28,244.22	57,645.58	203,722.26	44,588.77	11,854.90	94,915.02	225,065.63	1,921,644.87
Other Checking												
Money Market												
Certificates of Deposit	160,456.79	185,041.18				15,279.10						360,777.07
Other Cash												
Fund Book Balance	904,950.42	398,025.82	40,930.95	257,199.27	28,244.22	72,924.68	203,722.26	44,588.77	11,854.90	94,915.02	225,065.63	2,282,421.94

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2018 To: 05/31/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011	00050218	05/11/18	06-5101-398-	TRANSFER TO:		23.00
00000011	00050218	05/11/18	06-5205-384-	SPAY/NEUTER	23.00	
Transfer Totals					23.00	23.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 05/01/2018 To: 05/31/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012	00050318	05/03/18	01-5080-179-	COOP	300.00	
00000012	00050318	05/03/18	01-5080-571-	RENEW/REP	400.00	
00000012	00050318	05/03/18	01-5086-578-1	ANNEX 1	50.00	
00000012	00050318	05/03/18	01-5135-107-	EM DIRECTOR	445.00	
00000012	00050318	05/03/18	01-5205-340-	MTC/REP VEHICLE	100.00	
00000012	00050318	05/03/18	01-9400-204-	LIFE INS	500.00	
00000012	00050318	05/03/18	02-6105-455-	ROAD FUEL	3,200.00	
00000012	00050318	05/03/18	02-7700-602-3	CARVER FARMS	100.00	
00000012	00050318	05/03/18	02-7700-602-4	SVIEW ROAD ASMNT	200.00	
00000012	00050318	05/03/18	03-5101-179-	DEPUTY JAILERS	2,769.00	
00000012	00050318	05/03/18	03-5101-314-	DETENTION	18,000.00	
00000012	00050318	05/03/18	03-5101-549-	MEDICAL SVC PRISONERS	1,490.26	
00000012	00050318	05/03/18	04-5401-548-	HARTIG/SPEC PROJ	1,500.00	
00000012	00050318	05/03/18	04-5401-578-	PARK UTILITY	400.00	
00000012	00050318	05/03/18	04-7700-602-	PARK LAND PMT	420.00	
00000012	00050318	05/03/18	75-5145-159-	DISPATCHERS SALARIES	7,100.00	
00000012	00050318	05/03/18	75-5145-441-	EQUIP/GRANT	420.00	
00000012	00050318	05/03/18	75-5145-599-	MISCELL	50.00	
00000012	00050318	05/03/18	01-9200-999-	RESERVE	1,915.00	
00000012	00050318	05/03/18	02-9200-999-	RESERVE	3,500.00	
00000012	00050318	05/03/18	03-5101-212-	TRANSFER TO:	762.96	
00000012	00050318	05/03/18	03-5101-435-	TRANSFER TO:	230.11	
00000012	00050318	05/03/18	03-5101-445-	TRANSFER TO:	160.82	
00000012	00050318	05/03/18	03-5101-455-	TRANSFER TO:	500.00	
00000012	00050318	05/03/18	03-5101-569-	TRANSFER TO:	400.00	
00000012	00050318	05/03/18	03-5101-573-	TRANSFER TO:	1,743.00	
00000012	00050318	05/03/18	03-5101-592-	TRANSFER TO:	2,892.37	
00000012	00050318	05/03/18	03-5102-314-	TRANSFER TO:	1,154.00	
00000012	00050318	05/03/18	03-9100-551-	TRANSFER TO:	100.00	
00000012	00050318	05/03/18	03-9400-201-	TRANSFER TO:	900.00	
00000012	00050318	05/03/18	03-9400-202-	TRANSFER TO:	2,000.00	

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds

From: 05/01/2018 To: 05/31/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012	00050318	05/03/18	03-9400-211-	TRANSFER TO:		600.00
00000012	00050318	05/03/18	01-8099-742-	TRANSFER TO:		10,816.00
00000012	00050318	05/03/18	04-5401-399-	TRANSFER TO:		2,320.00
00000012	00050318	05/03/18	75-5145-573-	TRANSFER TO:		7,100.00
00000012	00050318	05/03/18	75-5145-574-	TRANSFER TO:		470.00
00000012	00050318	05/03/18	01-5015-307-	SHERIFF AUDIT	120.00	
Transfer Totals					37,587.26	37,587.26
Grand Totals					37,587.26	37,587.26

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2018 To: 05/31/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000045	00000325	05/01/18	75-1000- -	TRANSFER FROM 911 Wireless	8,000.00	
00000045	00000325	05/01/18	75-4910- -	TRANSFER FROM 911 Wireless		8,000.00
00000045	00000325	05/01/18	76-1000- -	TRANSFER TO 911 Fund		8,000.00
00000045	00000325	05/01/18	76-4909- -	TRANSFER TO 911 Fund	8,000.00	
				Transfer Totals	16,000.00	16,000.00
00000046	00021106	05/09/18	01-1000- -	TRANSFER TO Jail		25,000.00
00000046	00021106	05/09/18	01-4909- -	TRANSFER TO Jail	25,000.00	
00000046	00021106	05/09/18	03-1000- -	TRANSFER FROM General		25,000.00
00000046	00021106	05/09/18	03-4910- -	TRANSFER FROM General	25,000.00	
				Transfer Totals	66,000.00	66,000.00
00000047	00021131	05/23/18	01-1000- -	TRANSFER TO Ambulance		20,000.00
00000047	00021131	05/23/18	01-4909- -	TRANSFER TO Ambulance	20,000.00	
00000047	00021131	05/23/18	09-1000- -	TRANSFER FROM General		20,000.00
00000047	00021131	05/23/18	09-4910- -	TRANSFER FROM General	20,000.00	
				Transfer Totals	106,000.00	106,000.00
00000048	00000326	05/29/18	75-1000- -	TRANSFER FROM 911 Wireless	5,000.00	
00000048	00000326	05/29/18	75-4910- -	TRANSFER FROM 911 Wireless		5,000.00
00000048	00000326	05/29/18	76-1000- -	TRANSFER TO 911 Fund		5,000.00
00000048	00000326	05/29/18	76-4909- -	TRANSFER TO 911 Fund	5,000.00	
				Transfer Totals	116,000.00	116,000.00
00000049	00000327	05/30/18	75-1000- -	TRANSFER FROM 911 Wireless	20,000.00	
00000049	00000327	05/30/18	75-4910- -	TRANSFER FROM 911 Wireless		20,000.00
00000049	00000327	05/30/18	76-1000- -	TRANSFER TO 911 Fund		20,000.00
00000049	00000327	05/30/18	76-4909- -	TRANSFER TO 911 Fund	20,000.00	
				Transfer Totals	156,000.00	156,000.00
00000050	00021164	05/30/18	01-1000- -	TRANSFER TO 911 Fund		25,000.00
00000050	00021164	05/30/18	01-4909- -	TRANSFER TO 911 Fund	25,000.00	
00000050	00021164	05/30/18	75-1000- -	TRANSFER FROM General		25,000.00
00000050	00021164	05/30/18	75-4910- -	TRANSFER FROM General	25,000.00	
				Transfer Totals	206,000.00	206,000.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 05/01/2018 To: 05/31/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000051	00021165	05/30/18	01-1000- -	TRANSFER TO Jail	40,000.00	40,000.00
00000051	00021165	05/30/18	01-4909- -	TRANSFER TO Jail	40,000.00	
00000051	00021165	05/30/18	03-1000- -	TRANSFER FROM General	40,000.00	
00000051	00021165	05/30/18	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					286,000.00	286,000.00
00000052	00021166	05/30/18	01-1000- -	TRANSFER TO Ambulance		30,000.00
00000052	00021166	05/30/18	01-4909- -	TRANSFER TO Ambulance	30,000.00	
00000052	00021166	05/30/18	09-1000- -	TRANSFER FROM General	30,000.00	
00000052	00021166	05/30/18	09-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					346,000.00	346,000.00
Grand Totals					346,000.00	346,000.00