

TREASURER'S REPORT

JUNE 2018

MONTHLY

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 05/31/2018 As Of: 06/30/2018

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin 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
Debits	35,516.26	718.92	13,118.40	162.84	105,785.00	81,572.55	98.23	2,807.05	1,902.06	5,142.63	108.52	246,932.46
Credits	245,624.08	81,449.06	36,719.54	18,742.77	134,004.10	90,853.83		19,634.76		10,932.17		637,960.31
Voids			203.98									203.98
End Book Balance	534,385.81	132,254.50	17,533.79	238,619.34	25.12	48,364.30	203,820.49	27,761.06	13,756.96	89,125.48	225,174.15	1,530,821.00
Other Checking												
Money Market												
Certificates of Deposit	160,456.79	185,041.18				15,279.10						360,777.07
Other Cash												
Fund Book Balance	694,842.60	317,295.68	17,533.79	238,619.34	25.12	63,643.40	203,820.49	27,761.06	13,756.96	89,125.48	225,174.15	1,891,598.07

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds

From: 06/01/2018 To: 06/30/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000053	00021169	06/04/18	01-1000- -	TRANSFER TO State Grants		1,000.00
00000053	00021169	06/04/18	01-4909- -	TRANSFER TO State Grants	1,000.00	
00000053	00021169	06/04/18	06-1000- -	TRANSFER FROM General	1,000.00	
00000053	00021169	06/04/18	06-4910- -	TRANSFER FROM General		1,000.00
Transfer Totals					2,000.00	2,000.00
00000054	00021233	06/15/18	01-1000- -	TRANSFER TO Ambulance		35,000.00
00000054	00021233	06/15/18	01-4909- -	TRANSFER TO Ambulance	35,000.00	
00000054	00021233	06/15/18	09-1000- -	TRANSFER FROM General	35,000.00	
00000054	00021233	06/15/18	09-4910- -	TRANSFER FROM General		35,000.00
Transfer Totals					72,000.00	72,000.00
00000055	00021266	06/27/18	01-1000- -	TRANSFER TO Jail		10,000.00
00000055	00021266	06/27/18	01-4909- -	TRANSFER TO Jail	10,000.00	
00000055	00021266	06/27/18	03-1000- -	TRANSFER FROM General	10,000.00	
00000055	00021266	06/27/18	03-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					92,000.00	92,000.00
Grand Totals					92,000.00	92,000.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds

From: 06/01/2018 To: 06/30/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00060418	06/04/18	01-9200-999-	GEN RESERVE		4,300.00
00000013	00060418	06/04/18	01-8099-742-	CAPITAL PROJ		12,982.00
00000013	00060418	06/04/18	01-5001-101-	JUDGE SALARY	893.00	
00000013	00060418	06/04/18	01-5001-106-	OFFICE STAFF	2,235.00	
00000013	00060418	06/04/18	01-5001-338-	MTC OFC EQUIP	896.00	
00000013	00060418	06/04/18	01-5001-569-	MILEAGE	400.00	
00000013	00060418	06/04/18	01-5015-602-	SHERIFF VEH LEASE	829.00	
00000013	00060418	06/04/18	01-5040-102-	CO TREAS SALARY	1.00	
00000013	00060418	06/04/18	01-5070-302-	P/Z ADVERTIS	24.00	
00000013	00060418	06/04/18	01-5080-175-	COURTHOUSE JANITOR	682.00	
00000013	00060418	06/04/18	01-5080-179-	AOC COOP	312.00	
00000013	00060418	06/04/18	01-5080-571-	AOC RENEW/REP	1,986.00	
00000013	00060418	06/04/18	01-5086-571-2	RENEW/REP ANNEX 2	52.00	
00000013	00060418	06/04/18	01-5086-578-1	ANNEX I UTILIT	265.00	
00000013	00060418	06/04/18	01-5091-319-	INTERNET FEES	3,950.00	
00000013	00060418	06/04/18	01-5121-348-	GALLATIN FIRE	654.00	
00000013	00060418	06/04/18	01-5121-348-1	GLENCOE FIRE	270.00	
00000013	00060418	06/04/18	01-5135-107-	EM DIRECT	1,278.00	
00000013	00060418	06/04/18	01-5135-420-	EM SUPPLIES	109.00	
00000013	00060418	06/04/18	01-5205-105-	SHELTER ASST	720.00	
00000013	00060418	06/04/18	01-5205-455-	SHELTER FUEL	201.00	
00000013	00060418	06/04/18	01-5305-107-	SENIOR DIRECTOR	771.00	
00000013	00060418	06/04/18	01-5305-445-	SENIOR CTR SUPPLIES	754.00	
00000013	00060418	06/04/18	02-9200-999-	ROAD RESERVE		3,179.00
00000013	00060418	06/04/18	02-6105-311-	CONTRACT CONSTRUC		10,319.00
00000013	00060418	06/04/18	02-6103-102-	ROAD SUP SALARY	3,920.00	
00000013	00060418	06/04/18	02-6105-431-	GEN CONS MATERIALS	1,150.00	
00000013	00060418	06/04/18	02-6105-455-	FUEL	3,790.00	
00000013	00060418	06/04/18	02-6105-481-	UNIFORMS	55.00	
00000013	00060418	06/04/18	02-7700-602-	MARS LEASE	2,061.00	
00000013	00060418	06/04/18	02-7700-602-1	SBAY LEASE	645.00	

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds

From: 06/01/2018 To: 06/30/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00060418	06/04/18	02-7700-602-2	CREEKSIDE LEASE	680.00	
00000013	00060418	06/04/18	02-7700-602-3	CARVER LEASE	434.00	
00000013	00060418	06/04/18	02-7700-602-4	SVIEW LEASE	763.00	
00000013	00060418	06/04/18	01-8099-742-	GEN CAP PROJ FOR JAIL		24,331.00
00000013	00060418	06/04/18	01-5025-212-	MAG HB FOR JAIL		4,000.00
00000013	00060418	06/04/18	01-5025-569-	MAG CONF FOR JAIL		500.00
00000013	00060418	06/04/18	01-5025-499-	GEN OTHER SUP FOR JAIL		262.00
00000013	00060418	06/04/18	03-5101-179-	DEP JAILERS SAL	7,335.00	
00000013	00060418	06/04/18	03-5101-314-	DETENTION	20,765.00	
00000013	00060418	06/04/18	03-5101-455-	JAIL FUEL	187.00	
00000013	00060418	06/04/18	03-5101-481-	JAIL UNIFORMS	153.00	
00000013	00060418	06/04/18	03-5101-549-	JAIL MEDICAL	605.00	
00000013	00060418	06/04/18	03-9400-201-	SOC SEC	43.00	
00000013	00060418	06/04/18	03-9400-211-	MEDICARE	5.00	
00000013	00060418	06/04/18	04-5401-399-	BUSHHOG/MOW		6,810.00
00000013	00060418	06/04/18	04-5015-435-	DRUG CANINE		244.00
00000013	00060418	06/04/18	04-5401-548-	PARK PROJECTS	4,551.00	
00000013	00060418	06/04/18	04-5401-578-	PARK UTILIT	605.00	
00000013	00060418	06/04/18	04-7700-602-	PARK LEASE	1,898.00	
00000013	00060418	06/04/18	09-5140-320-	FROM EMS BILLING		6,913.00
00000013	00060418	06/04/18	75-5145-573-	911 TELEP LINE		6,200.00
00000013	00060418	06/04/18	75-9400-202-	911 RETIREMENT LINE		8,518.00
00000013	00060418	06/04/18	09-5140-309-	MEDICAL DIRECTOR	40.00	
00000013	00060418	06/04/18	09-5140-586-	MTC/REP BUILDING	131.00	
00000013	00060418	06/04/18	09-5140-602-	EQUIP LEASE	6,742.00	
00000013	00060418	06/04/18	75-5145-159-	DISPATCH SAL	12,307.00	
00000013	00060418	06/04/18	75-5145-441-	EQUIPMENT	2,411.00	
Transfer Totals					88,558.00	88,558.00
Grand Totals					88,558.00	88,558.00