

TREASURER'S REPORT

JULY 2018

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 06/30/2018 As Of: 07/31/2018

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin 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
Debits	232,234.33	2,258.24	31,798.14	457.38	24,831.00	39,295.07	121.18	2,146.99	9.44	4,981.66	133.87	338,267.30
Credits	393,319.52	53,751.45	42,721.50	43,271.19	21,142.00	61,795.30	22,890.85	75.63	75.63	6,255.82		645,223.26
Voids	82.65	143.00		5.55				11.30		2,205.00		2,447.50
End Book Balance	373,383.27	80,904.29	6,610.43	195,811.08	3,714.12	25,864.07	203,941.67	7,028.50	13,690.77	90,056.32	225,308.02	1,226,312.54
Other Checking												
Money Market												
Certificates of Deposit	160,456.79	185,041.18				15,279.10						360,777.07
Other Cash												
Fund Book Balance	533,840.06	265,945.47	6,610.43	195,811.08	3,714.12	41,143.17	203,941.67	7,028.50	13,690.77	90,056.32	225,308.02	1,587,089.61

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 07/01/2018 To: 07/31/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000001	00021303	07/11/18	01-1000- -	TRANSFER TO Jail		30,000.00
00000001	00021303	07/11/18	01-4909- -	TRANSFER TO Jail	30,000.00	
00000001	00021303	07/11/18	03-1000- -	TRANSFER FROM General	30,000.00	
00000001	00021303	07/11/18	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					60,000.00	60,000.00
Grand Totals					60,000.00	60,000.00

Ordinance# 080918

Amendment# 01

AN ORDINANCE relating to the annual budget and amendment thereof:
Whereas the County of Gallatin has realized unbudgeted receipts from _____

City of Sparta-911 Donation, W/C Master Insurance Reimb for claims for Sheriff Vehicle and 911 Equipment loss from storm.

Be it ordained by the Fiscal Court of County of Gallatin,
Commonwealth of Kentucky:

Section One: The budget for fiscal year 2018-2019 is amended to:

A. Increase/Decrease the receipts of the General & 911 fund(s)
by \$ 7,907.06 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>01-4731</u>	<u>Miscellaneous Revenues</u>	by \$ <u>4,195.00</u>
		by \$ _____
<u>75-4731</u>	<u>Miscellaneous Income</u>	by \$ <u>3,712.06</u>
		by \$ _____
		by \$ _____
		by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>01-5015-602</u>	<u>Sheriff Vehicle Lease</u>	by \$ <u>4,195.00</u>
		by \$ _____
<u>75-5145-602</u>	<u>Equipment Lease-Radio's</u>	by \$ <u>3,712.06</u>
		by \$ _____
		by \$ _____
		by \$ _____

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes

Approved by the Fiscal Court of Gallatin County, Kentucky, this day, the 9 day of August, 2018.

(Signed) _____
County Judge/Executive

Approved as to form and classification this _____ day of _____, 20____.

(Signed) _____
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin County, Kentucky, this day, the 13 day of September, 2018.

(Signed) _____
County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.