

TREASURER'S REPORT

AUGUST 2018

**MONTHLY**

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 07/31/2018 As Of: 08/31/2018

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	373,300.62	80,761.29	6,610.43	195,805.53	3,714.12	25,864.07	203,941.67	7,017.20	13,690.77	90,056.32	225,308.02	1,226,070.04
Debits	325,537.18	585,733.16	57,129.28	52,752.15	63,021.00	80,986.14	121.25	31,392.57	4.07	6,865.39	4,719.13	1,208,261.32
Credits	243,727.92	58,498.36	39,994.98	21,921.38	66,710.00	79,852.25		19,849.07	10,075.63	3,902.98		544,472.57
Voids												
End Book Balance	455,109.88	607,996.09	23,804.73	226,636.30	25.12	26,997.96	204,062.92	18,560.70	3,619.21	93,018.73	230,027.15	1,889,858.79
Other Checking												
Money Market												
Certificates of Deposit	160,456.79	185,041.18				15,279.10						360,777.07
Other Cash												
Fund Book Balance	615,566.67	793,037.27	23,804.73	226,636.30	25.12	42,277.06	204,062.92	18,560.70	3,619.21	93,018.73	230,027.15	2,250,635.86

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds

From: 08/01/2018 To: 08/31/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000002	00000330	08/08/18	75-1000- -	TRANSFER FROM 911 Wireless	10,000.00	
00000002	00000330	08/08/18	75-4910- -	TRANSFER FROM 911 Wireless		10,000.00
00000002	00000330	08/08/18	76-1000- -	TRANSFER TO 911 Fund		10,000.00
00000002	00000330	08/08/18	76-4909- -	TRANSFER TO 911 Fund	10,000.00	
Transfer Totals					20,000.00	20,000.00
00000003	00021427	08/29/18	01-1000- -	TRANSFER TO Ambulance		10,000.00
00000003	00021427	08/29/18	01-4909- -	TRANSFER TO Ambulance	10,000.00	
00000003	00021427	08/29/18	09-1000- -	TRANSFER FROM General		10,000.00
00000003	00021427	08/29/18	09-4910- -	TRANSFER FROM General	10,000.00	
Transfer Totals					40,000.00	40,000.00
00000004	00021428	08/29/18	01-1000- -	TRANSFER TO State Grants		62,816.00
00000004	00021428	08/29/18	01-4909- -	TRANSFER TO State Grants	62,816.00	
00000004	00021428	08/29/18	06-1000- -	TRANSFER FROM General		62,816.00
00000004	00021428	08/29/18	06-4910- -	TRANSFER FROM General	62,816.00	
Transfer Totals					165,632.00	165,632.00
00000005	00021429	08/29/18	01-1000- -	TRANSFER TO State Grants		205.00
00000005	00021429	08/29/18	01-4909- -	TRANSFER TO State Grants	205.00	
00000005	00021429	08/29/18	06-1000- -	TRANSFER FROM General		205.00
00000005	00021429	08/29/18	06-4910- -	TRANSFER FROM General	205.00	
Transfer Totals					166,042.00	166,042.00
Grand Totals					166,042.00	166,042.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
 All Funds  
 From: 08/01/2018 To: 08/31/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001	00080118	08/01/18	01-9200-999-	TF TO PRIOR YR CLAIMS		900.00
00000001	00080118	08/01/18	01-5001-901-	PRIOR YR CLAIMS(WASTE TIRE)	900.00	
Transfer Totals					900.00	900.00
Grand Totals					900.00	900.00