

TREASURER'S REPORT

SEPTEMBER 2018

**MONTHLY**  
**QUARTERLY**

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 08/31/2018 As Of: 09/30/2018

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin 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
Debits	34,689.66	2,449.04	21,323.39	144.72		68,945.39	117.41	25,625.96	31,493.08	9,485.79	132.34	194,406.78
Credits	347,353.90	173,097.49	34,482.65	24,894.58		61,303.54		17,419.06	26,028.63	889.61		685,469.46
Voids												
End Book Balance	142,445.64	437,347.64	10,645.47	201,886.44	25.12	34,639.81	204,180.33	26,767.60	9,083.66	101,614.91	230,159.49	1,398,796.11
Other Checking												
Money Market												
Certificates of Deposit	160,456.79	185,041.18				15,317.19						360,815.16
Other Cash												
Fund Book Balance	302,902.43	622,388.82	10,645.47	201,886.44	25.12	49,957.00	204,180.33	26,767.60	9,083.66	101,614.91	230,159.49	1,759,611.27

**Budget Transfers Journal**  
**GALLATIN COUNTY FISCAL COURT**

All Batches

All Funds

From: 09/01/2018 To: 09/30/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00090618	09/06/18	09-9200-999-	OFFICE SUP/EQUIP		500.00
00000002	00090618	09/06/18	09-5140-445-	FROM RESERVE	500.00	
Transfer Totals					500.00	500.00
Grand Totals					500.00	500.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 09/01/2018 To: 09/30/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000006	00021459	09/05/18	01-1000- -	TRANSFER TO 911 Wireless		4,629.14
00000006	00021459	09/05/18	01-4909- -	TRANSFER TO 911 Wireless	4,629.14	
00000006	00021459	09/05/18	76-1000- -	TRANSFER FROM General	4,629.14	
00000006	00021459	09/05/18	76-4910- -	TRANSFER FROM General		4,629.14
Transfer Totals					9,258.28	9,258.28
00000007	00021460	09/05/18	01-1000- -	TRANSFER TO 911 Wireless		26,846.55
00000007	00021460	09/05/18	01-4909- -	TRANSFER TO 911 Wireless	26,846.55	
00000007	00021460	09/05/18	76-1000- -	TRANSFER FROM General	26,846.55	
00000007	00021460	09/05/18	76-4910- -	TRANSFER FROM General		26,846.55
Transfer Totals					62,951.38	62,951.38
00000008	00021494	09/12/18	01-1000- -	TRANSFER TO Jail		20,000.00
00000008	00021494	09/12/18	01-4909- -	TRANSFER TO Jail	20,000.00	
00000008	00021494	09/12/18	03-1000- -	TRANSFER FROM General	20,000.00	
00000008	00021494	09/12/18	03-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					102,951.38	102,951.38
00000009	00021495	09/12/18	01-1000- -	TRANSFER TO Ambulance		35,000.00
00000009	00021495	09/12/18	01-4909- -	TRANSFER TO Ambulance	35,000.00	
00000009	00021495	09/12/18	09-1000- -	TRANSFER FROM General	35,000.00	
00000009	00021495	09/12/18	09-4910- -	TRANSFER FROM General		35,000.00
Transfer Totals					172,951.38	172,951.38
00000010	00000333	09/26/18	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000010	00000333	09/26/18	75-4910- -	TRANSFER FROM 911 Wireless		25,000.00
00000010	00000333	09/26/18	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000010	00000333	09/26/18	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					222,951.38	222,951.38
Grand Totals					222,951.38	222,951.38

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 09/01/2018 To: 09/30/2018

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000002	00091318	09/13/18	01-5135-741-	SIREN GRANT	69,600.00	
00000002	00091318	09/13/18	01-4503- -	SIREN GRANT		69,600.00
00000002	00091318	09/13/18	02-4912- -9	KACO LEASE(TIMBERLINE) BOND		205,000.00
00000002	00091318	09/13/18	75-4510- -	911 GRANT		77,655.00
00000002	00091318	09/13/18	02-6105-730-	CAPITAL HIGHWAY EQUIPMENT(TRUCKS)	205,000.00	
00000002	00091318	09/13/18	75-5145-703-	911 CALL HANDLING GRANT	77,655.00	
Amendment Totals					352,255.00	352,255.00
Grand Totals					352,255.00	352,255.00