

TREASURER'S REPORT
OCTOBER 2018
MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 09/30/2018 As Of: 10/31/2018

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	142,445.64	437,347.64	10,645.47	201,866.44	25.12	34,639.81	204,180.33	26,767.60	9,083.66	101,614.91	230,159.49	1,398,796.11
Debits	669,297.07	964.80	35,422.54	57,308.71	46,939.00	56,797.59	121.39	4,772.39	6.56	5,572.11	4,781.41	881,963.57
Credits	274,874.99	228,355.05	37,903.99	20,293.83		68,850.32		20,414.81	75.63	6,630.66	9,576.52	666,975.80
Voids												
End Book Balance	536,867.72	209,957.39	8,164.02	238,901.32	46,964.12	22,587.08	204,301.72	11,125.18	9,014.59	100,556.36	225,364.38	1,613,803.88
Other Checking												
Money Market												
Certificates of Deposit	160,456.79	185,041.18				15,317.19						360,815.16
Other Cash												
Fund Book Balance	697,324.51	394,998.57	8,164.02	238,901.32	46,964.12	37,904.27	204,301.72	11,125.18	9,014.59	100,556.36	225,364.38	1,974,619.04

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds

From: 10/01/2018 To: 10/31/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00100818	10/08/18	01-9200-999-	TO EM FUEL/CAR REPAIRS		1,600.00
00000003	00100818	10/08/18	01-5135-455-	EM FUEL/CAR REPAIRS	1,600.00	
Transfer Totals					1,600.00	1,600.00
Grand Totals					1,600.00	1,600.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2018 To: 10/31/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000011	00204065	10/08/18	01-1000- -	TRANSFER FROM Road	85,231.00	
00000011	00204065	10/08/18	01-4910- -	TRANSFER FROM Road		85,231.00
00000011	00204065	10/08/18	02-1000- -	TRANSFER TO General		85,231.00
00000011	00204065	10/08/18	02-4909- -	TRANSFER TO General	85,231.00	
Transfer Totals					170,462.00	170,462.00
00000012	00021564	10/08/18	01-1000- -	TRANSFER TO Jail		20,000.00
00000012	00021564	10/08/18	01-4909- -	TRANSFER TO Jail	20,000.00	
00000012	00021564	10/08/18	03-1000- -	TRANSFER FROM General		20,000.00
00000012	00021564	10/08/18	03-4910- -	TRANSFER FROM General	20,000.00	
Transfer Totals					210,462.00	210,462.00
00000013	00021565	10/08/18	01-1000- -	TRANSFER TO Ambulance		30,000.00
00000013	00021565	10/08/18	01-4909- -	TRANSFER TO Ambulance	30,000.00	
00000013	00021565	10/08/18	09-1000- -	TRANSFER FROM General		30,000.00
00000013	00021565	10/08/18	09-4910- -	TRANSFER FROM General	30,000.00	
Transfer Totals					270,462.00	270,462.00
00000014	00021621	10/31/18	01-1000- -	TRANSFER TO State Grants		18,940.00
00000014	00021621	10/31/18	01-4909- -	TRANSFER TO State Grants	18,940.00	
00000014	00021621	10/31/18	06-1000- -	TRANSFER FROM General		18,940.00
00000014	00021621	10/31/18	06-4910- -	TRANSFER FROM General	18,940.00	
Transfer Totals					308,342.00	308,342.00
00000015	00021622	10/31/18	01-1000- -	TRANSFER TO State Grants		27,999.00
00000015	00021622	10/31/18	01-4909- -	TRANSFER TO State Grants	27,999.00	
00000015	00021622	10/31/18	06-1000- -	TRANSFER FROM General		27,999.00
00000015	00021622	10/31/18	06-4910- -	TRANSFER FROM General	27,999.00	
Transfer Totals					364,340.00	364,340.00
Grand Totals					364,340.00	364,340.00