

TREASURER'S REPORT
JANUARY 2019
MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 12/31/2018 As Of: 01/31/2019

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	598,687.12	150,592.00	9,706.08	207,112.26	25.12	10,471.14	200,083.29	10,205.02	9,065.87	105,731.57	224,335.01	1,526,014.48
Debits	603,666.44	26,210.82	57,392.48	76,978.96	34,872.00	79,950.56	100,120.83	22,727.27	6.90	3,490.93	4,966.95	1,010,384.14
Credits	268,076.75	67,334.17	43,514.67	63,488.67	34,872.00	74,809.86	100,000.00	23,106.86	75.63	2,958.65		678,237.26
Voids			100.00									100.00
End Book Balance	934,276.81	109,468.65	23,683.89	220,602.55	25.12	15,611.84	200,204.12	9,825.43	8,997.14	106,263.85	229,301.96	1,858,261.36
Other Checking												
Money Market												
Certificates of Deposit	61,223.70	185,507.58				15,317.19						262,048.47
Other Cash												
Fund Book Balance	995,500.51	294,976.23	23,683.89	220,602.55	25.12	30,929.03	200,204.12	9,825.43	8,997.14	106,263.85	229,301.96	2,120,309.83

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 01/01/2019 To: 01/31/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006	00010319	01/03/19	01-8099-742-	FROM CAPITAL PROJ TO PRIOR YR CLAIMS		30,000.00
00000006	00010319	01/03/19	01-5001-901-	FROM CAPITAL TO PRIOR YR CLAIMS	30,000.00	
00000006	00010319	01/03/19	01-9200-999-	RESERVE		500.00
00000006	00010319	01/03/19	02-9200-999-	RESERVE		1,081.00
00000006	00010319	01/03/19	03-5101-179-	RESERVE		1,000.00
00000006	00010319	01/03/19	01-5080-571-	AOC RENEWALS/REPAIR	500.00	
00000006	00010319	01/03/19	02-6105-573-	ROAD TELEPHONE	900.00	
00000006	00010319	01/03/19	02-7700-602-15	TIMBERLINE LIENS	181.00	
00000006	00010319	01/03/19	03-5101-549-	JAIL MEDICAL PRISONERS	1,000.00	
00000006	00010319	01/03/19	09-5140-445-	EMS EQUIP	500.00	
00000006	00010319	01/03/19	09-9200-999-	RESERVE		500.00
Transfer Totals					33,081.00	33,081.00
Grand Totals					33,081.00	33,081.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 01/01/2019 To: 01/31/2019

Transfer	Check	Date	Account	Description	Debit	Credit
00000026	00000001	01/02/19	01-1000- -	TRANSFER TO Ambulance		1,000.00
00000026	00000001	01/02/19	01-4909- -	TRANSFER TO Ambulance	1,000.00	
00000026	00000001	01/02/19	09-1000- -	TRANSFER FROM General	1,000.00	
00000026	00000001	01/02/19	09-4910- -	TRANSFER FROM General		1,000.00
Transfer Totals					2,000.00	2,000.00
00000027	00021796	01/03/19	01-1000- -	TRANSFER TO State Grants		34,872.00
00000027	00021796	01/03/19	01-4909- -	TRANSFER TO State Grants	34,872.00	
00000027	00021796	01/03/19	06-1000- -	TRANSFER FROM General	34,872.00	
00000027	00021796	01/03/19	06-4910- -	TRANSFER FROM General		34,872.00
Transfer Totals					71,744.00	71,744.00
00000029	00021825	01/09/19	01-1000- -	TRANSFER TO Jail		40,000.00
00000029	00021825	01/09/19	01-4909- -	TRANSFER TO Jail	40,000.00	
00000029	00021825	01/09/19	03-1000- -	TRANSFER FROM General	40,000.00	
00000029	00021825	01/09/19	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					151,744.00	151,744.00
00000030	00021826	01/09/19	01-1000- -	TRANSFER TO Ambulance		45,000.00
00000030	00021826	01/09/19	01-4909- -	TRANSFER TO Ambulance	45,000.00	
00000030	00021826	01/09/19	09-1000- -	TRANSFER FROM General	45,000.00	
00000030	00021826	01/09/19	09-4910- -	TRANSFER FROM General		45,000.00
Transfer Totals					241,744.00	241,744.00
00000031	00021827	01/09/19	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000031	00021827	01/09/19	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000031	00021827	01/09/19	75-1000- -	TRANSFER FROM General	10,000.00	
00000031	00021827	01/09/19	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					261,744.00	261,744.00
00000032	00021861	01/29/19	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000032	00021861	01/29/19	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000032	00021861	01/29/19	75-1000- -	TRANSFER FROM General	10,000.00	
00000032	00021861	01/29/19	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					281,744.00	281,744.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 01/01/2019 To: 01/31/2019

Transfer	Check	Date	Account	Description	Debit	Credit
00000033	99999992	01/16/19	01-1216- -	TRANSFER TO Econ. Asst.	100,000.00	
00000033	99999992	01/16/19	01-4909- -	TRANSFER TO Econ. Asst.	100,000.00	
00000033	99999992	01/16/19	27-1000- -	TRANSFER FROM General		100,000.00
00000033	99999992	01/16/19	27-4910- -	TRANSFER FROM General		100,000.00
Transfer Totals					481,744.00	481,744.00
Grand Totals					481,744.00	481,744.00