

TREASURER'S REPORT
FEBRUARY 2019
MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 01/31/2019 As Of: 02/28/2019

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin 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
Debits	431,588.90	149,497.59	20,367.48	151.65		68,297.64	107.51	32,289.36	32,336.04	1,731.03	123.08	736,480.28
Credits	320,790.71	50,431.66	39,148.48	4,631.44		63,677.45		35,975.26	89.27	2,882.06	988.30	518,614.63
VOIDS		91.08				146.44						237.52
End Book Balance	1,045,075.00	208,625.66	4,892.89	216,122.76	25.12	20,378.47	200,311.63	6,139.53	41,243.91	105,112.82	228,436.74	2,076,364.53
Other Checking												
Money Market												
Certificates of Deposit	61,223.70	185,507.58				15,317.19						262,048.47
Other Cash												
Fund Book Balance	1,106,298.70	394,133.24	4,892.89	216,122.76	25.12	35,695.66	200,311.63	6,139.53	41,243.91	105,112.82	228,436.74	2,338,413.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 02/01/2019 To: 02/28/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007	00020719	02/07/19	04-5401-548-	SPECIAL PROJECTS		8,300.00
00000007	00020719	02/07/19	04-7700-602-	FAIRGROUNDS DEBT PAYMENTS	8,300.00	
00000007	00020719	02/07/19	01-9200-999-	RESERVE		5,200.00
00000007	00020719	02/07/19	03-5101-592-	MTC VEHICLES		500.00
00000007	00020719	02/07/19	75-5145-602-	EQUIP LEASE		1,100.00
00000007	00020719	02/07/19	75-5145-573-	FROM TELEPHONE		4,500.00
00000007	00020719	02/07/19	01-5001-901-	PRIOR YR CLAIMS		
00000007	00020719	02/07/19	01-5001-901-	PRIOR YR CLAIMS	4,381.00	
00000007	00020719	02/07/19	01-5070-569-	REG CONF TRAIN	250.00	
00000007	00020719	02/07/19	01-5080-571-	RENEWAL/REPAIRS	162.00	
00000007	00020719	02/07/19	01-5121-348-1	GLENCOE FIRE	231.00	
00000007	00020719	02/07/19	01-5305-411-	CUSTODIAL SUPP	176.00	
00000007	00020719	02/07/19	03-5101-549-	MEDICAL SERVICES	500.00	
00000007	00020719	02/07/19	75-5145-339-	RADIO MTC	1,100.00	
00000007	00020719	02/07/19	75-5145-703-	911 CALL HANDL GRANT	4,500.00	
Transfer Totals					19,600.00	19,600.00
Grand Totals					19,600.00	19,600.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 02/01/2019 To: 02/28/2019

Transfer	Check	Date	Account	Description	Debit	Credit
00000034	00021890	02/12/19	01-1000- -	TRANSFER TO Jail		20,000.00
00000034	00021890	02/12/19	01-4909- -	TRANSFER TO Jail		20,000.00
00000034	00021890	02/12/19	03-1000- -	TRANSFER FROM General	20,000.00	
00000034	00021890	02/12/19	03-4910- -	TRANSFER FROM General	20,000.00	
Transfer Totals					40,000.00	40,000.00
00000035	00021891	02/12/19	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000035	00021891	02/12/19	01-4909- -	TRANSFER TO Ambulance		40,000.00
00000035	00021891	02/12/19	09-1000- -	TRANSFER FROM General	40,000.00	
00000035	00021891	02/12/19	09-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					120,000.00	120,000.00
00000036	00021892	02/12/19	01-1000- -	TRANSFER TO 911 Fund		25,000.00
00000036	00021892	02/12/19	01-4909- -	TRANSFER TO 911 Fund		25,000.00
00000036	00021892	02/12/19	75-1000- -	TRANSFER FROM General	25,000.00	
00000036	00021892	02/12/19	75-4910- -	TRANSFER FROM General	25,000.00	
Transfer Totals					170,000.00	170,000.00
00000037	00021945	02/19/19	01-1000- -	TRANSFER TO 911 Wireless		4,107.02
00000037	00021945	02/19/19	01-4909- -	TRANSFER TO 911 Wireless		4,107.02
00000037	00021945	02/19/19	76-1000- -	TRANSFER FROM General	4,107.02	
00000037	00021945	02/19/19	76-4910- -	TRANSFER FROM General	4,107.02	
Transfer Totals					178,214.04	178,214.04
Grand Totals					178,214.04	178,214.04