

TREASURER'S REPORT

MAY 2019

MONTHLY

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 04/30/2019 As Of: 05/31/2019

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	1,225,511.82	228,768.35	23,610.99	198,886.56	107,441.12	28,089.58	200,564.98	13,401.66	3,415.70	109,040.90	230,376.01	2,369,106.67
Debits	165,911.69	109,552.28	41,251.79	42,095.07	70,709.00	65,184.35	144.79	17,822.31	28,442.66	4,452.24	164.06	545,730.24
Credits	386,222.71	248,703.14	39,845.45	18,451.37	178,126.00	72,863.10	23,173.02	692.00	23,634.60	12,696.90	1,004,407.29	
Voids	2,068.05	348.81		43.26						5,000.00		7,460.12
End Book Balance	1,007,268.85	89,966.30	25,017.33	222,572.52	25.12	20,410.83	200,709.77	8,050.95	31,166.36	94,858.54	217,843.17	1,917,889.74
Other Checking												
Money Market												
Certificates of Deposit	61,223.70	0.00				15,374.47						76,598.17
Other Cash												
Fund Book Balance	1,068,492.55	89,966.30	25,017.33	222,572.52	25.12	35,786.30	200,709.77	8,050.95	31,166.36	94,858.54	217,843.17	1,994,487.91

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 05/01/2019 To: 05/31/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015	00050319	05/02/19	01-9200-999-	GEN FD EXPEND		144,150.00
00000015	00050319	05/02/19	01-5076-334-	GLENCOE BK BLDG	1,620.00	
00000015	00050319	05/02/19	01-5015-348-	MDT COMPUTERS-SHERIFF	6,100.00	
00000015	00050319	05/02/19	01-5001-445-	OFFICE SUPP	321.00	
00000015	00050319	05/02/19	01-5001-901-	PRIOR YR CLAIMS	1,576.00	
00000015	00050319	05/02/19	01-5015-348-	PROG SUPP SHERIFF	86,100.00	
00000015	00050319	05/02/19	01-5047-567-	OCC LIC REFUNDS	949.00	
00000015	00050319	05/02/19	01-5070-398-	P/Z CONSUL T/FLOOD PLAIN	2,500.00	
00000015	00050319	05/02/19	01-5080-571-	AOC RENEW/REP	466.00	
00000015	00050319	05/02/19	01-5121-348-	GALL FIRE	11,051.00	
00000015	00050319	05/02/19	01-5121-348-1	GLENCOE FIRE	1,790.00	
00000015	00050319	05/02/19	01-5205-105-	ANIMAL SHELTER ASSTS	2,400.00	
00000015	00050319	05/02/19	01-5205-402-	KENNEL EQUIP	632.00	
00000015	00050319	05/02/19	01-5205-455-	ANIMAL CONTROL FUEL	779.00	
00000015	00050319	05/02/19	01-5305-107-	SENIOR CTR DIRECT	3,029.00	
00000015	00050319	05/02/19	02-6105-311-	ROAD LABOR	163,955.00	
00000015	00050319	05/02/19	02-6105-730-	ROAD PAVING		163,955.00
00000015	00050319	05/02/19	02-6105-409-	STONE/GRAVEL	6,495.00	
00000015	00050319	05/02/19	02-6105-481-	UNIFORMS	742.00	
00000015	00050319	05/02/19	02-6105-548-	DUMPSTERS	9,054.00	
00000015	00050319	05/02/19	02-7700-602-11	MEADOWLARK	115.00	
00000015	00050319	05/02/19	02-7700-602-2	CREEKSIDE	619.00	
00000015	00050319	05/02/19	02-7700-602-3	CARVER	488.00	
00000015	00050319	05/02/19	02-9400-202-	ROAD RETIREMENT	4,216.00	
00000015	00050319	05/02/19	02-9200-999-	ROAD RESERVE		24,841.00
00000015	00050319	05/02/19	03-5101-179-	DEPUTY JAILERS	11,188.00	
00000015	00050319	05/02/19	03-5101-455-	JAILER GAS	542.00	
00000015	00050319	05/02/19	03-9200-999-	JAIL RESERVE		11,730.00
00000015	00050319	05/02/19	04-5401-548-	FAIRGROUNDS	28,550.00	
00000015	00050319	05/02/19	04-6401-398-	LGEA/COM BUS LINE		28,981.00
00000015	00050319	05/02/19	09-5140-591-	MTC/REP RADIOS-EMS	1,360.00	

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 05/01/2019 To: 05/31/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00050319	05/02/19	09-9200-999-	EMS RESERVE		805.00
	00050319	05/02/19	09-5140-549-	MEDICAL SVCS		545.00
	00050319	05/02/19	75-5145-107-	DISPATCH SUPERVISOR	5,200.00	
	00050319	05/02/19	75-5145-339-	911 RADIO MTC	2,100.00	
	00050319	05/02/19	75-9200-999-	911 RESERVE		7,300.00
	00050319	05/02/19	01-5076-334-	MTC/REP GLENCO BLDG	954.00	
	00050319	05/02/19	01-5001-573-	JUDGE OFF TELEP	250.00	
	00050319	05/02/19	01-5020-455-	CORON FUEL	11.00	
	00050319	05/02/19	01-5025-569-	REG CONF/MAG	55.00	
	00050319	05/02/19	01-5065-399-	ELECTION EXPEN	13,804.00	
	00050319	05/02/19	01-5070-302-	P/Z ADVERTISING	315.00	
	00050319	05/02/19	01-5135-107-	DIS/EM DIRECTOR	720.00	
	00050319	05/02/19	01-5135-455-	EM FUEL	100.00	
	00050319	05/02/19	01-9400-202-	GEN FD RETIREMENT	8,628.00	
	00050319	05/02/19	02-6103-102-	ROAD SUPERVISOR	3,112.00	
	00050319	05/02/19	04-5401-364-	RENTAL/SANITARY FAC	431.00	
				Transfer Totals	382,307.00	382,307.00
				Grand Totals	382,307.00	382,307.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 05/01/2019 To: 05/31/2019

Transfer	Check	Date	Account	Description	Debit	Credit
00000044	00022149	05/03/19	01-1000- -	TRANSFER TO State Grants		24,661.00
00000044	00022149	05/03/19	01-4909- -	TRANSFER TO State Grants	24,661.00	
00000044	00022149	05/03/19	06-1000- -	TRANSFER FROM General	24,661.00	
00000044	00022149	05/03/19	06-4910- -	TRANSFER FROM General		24,661.00
Transfer Totals					49,322.00	49,322.00
00000045	00022150	05/03/19	01-1000- -	TRANSFER TO State Grants		46,048.00
00000045	00022150	05/03/19	01-4909- -	TRANSFER TO State Grants	46,048.00	
00000045	00022150	05/03/19	06-1000- -	TRANSFER FROM General	46,048.00	
00000045	00022150	05/03/19	06-4910- -	TRANSFER FROM General		46,048.00
Transfer Totals					141,418.00	141,418.00
00000046	00022185	05/07/19	01-1000- -	TRANSFER TO Jail		40,000.00
00000046	00022185	05/07/19	01-4909- -	TRANSFER TO Jail	40,000.00	
00000046	00022185	05/07/19	03-1000- -	TRANSFER FROM General	40,000.00	
00000046	00022185	05/07/19	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					221,418.00	221,418.00
00000047	00022186	05/07/19	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000047	00022186	05/07/19	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000047	00022186	05/07/19	09-1000- -	TRANSFER FROM General	40,000.00	
00000047	00022186	05/07/19	09-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					301,418.00	301,418.00
00000048	00022187	05/07/19	01-1000- -	TRANSFER TO 911 Fund		15,000.00
00000048	00022187	05/07/19	01-4909- -	TRANSFER TO 911 Fund	15,000.00	
00000048	00022187	05/07/19	75-1000- -	TRANSFER FROM General	15,000.00	
00000048	00022187	05/07/19	75-4910- -	TRANSFER FROM General		15,000.00
Transfer Totals					331,418.00	331,418.00
Grand Totals					331,418.00	331,418.00

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2019 To: 05/31/2019

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000007	00050919	05/09/19	97-7100-602-	AOC DEBT SERVICE	228,850.00	
00000007	00050919	05/09/19	97-4546- -	AOC DEBT SERVICE		228,850.00
Amendment Totals					228,850.00	228,850.00
Grand Totals					228,850.00	228,850.00