

TREASURER'S REPORT

JULY 2019

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 06/30/2019 As Of: 07/31/2019

	General	Road	Jail	L.G.E.A.	State Grants	Airbulance	Econ. Asst	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	801,986.08	22,164.22	22,602.62	194,737.47	25,112	33,043.28	200,849.99	25,672.53	5,179.06	97,735.53	214,695.36	1,618,591.26
Debits	192,046.57	483,430.87	97,277.90	203.06	540,745.00	142,151.60	145.00	2,566.06	3,772	6,938.39	8,186.08	1,473,684.24
Credits	424,486.06	67,477.46	60,327.20	19,337.52	540,745.00	162,091.36	21,107.17	692.00	9,378.65	44,552.35		1,350,194.77
Voids	7,014.20	423.22	7,058.47	514.59					1,100.00			16,110.48
End Book Balance	576,560.79	438,540.85	66,611.79	176,117.60	25,112	13,103.52	200,994.99	7,021.41	4,490.78	96,395.27	178,329.09	1,758,191.21
Other Checking				136,291.82								136,291.82
Money Market												
Certificates of Deposit	61,669.87	2,632.49				30,482.89						94,785.25
Other Cash												
Fund Book Balance	638,230.66	441,173.34	66,611.79	312,409.42	25,112	43,586.41	200,994.99	7,021.41	4,490.78	96,395.27	178,329.09	1,989,266.28

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 07/01/2019 To: 07/31/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00070319	07/03/19	01-5070-373-	P/Z CLEANUP		600.00
	00070319	07/03/19	09-9200-999-	RESERVE		100.00
	00070319	07/03/19	01-5070-445-	P/Z DIREC/COMPUTER&PRINTER	600.00	
	00070319	07/03/19	09-5140-398-	CONTACTED SVC/COTS	100.00	
	00070319	07/03/19	09-5140-137-	EMS PERSONNEL		5,000.00
	00070319	07/03/19	09-5140-602-	VEHICLE LEASE PMT	5,000.00	
				Transfer Totals	5,700.00	5,700.00
	00071619	07/16/19	01-9200-999-	RESERVE		2,461.00
	00071619	07/16/19	01-5001-901-	PRIOR YR/2018 LITTER REIMB	2,461.00	
				Transfer Totals	8,161.00	8,161.00
				Grand Totals	8,161.00	8,161.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 07/01/2019 To: 07/31/2019

Transfer	Check	Date	Account	Description	Debit	Credit
00000001	00022365	07/03/19	01-1000- -	TRANSFER TO State Grants		13,385.00
00000001	00022365	07/03/19	01-4909- -	TRANSFER TO State Grants	13,385.00	
00000001	00022365	07/03/19	06-1000- -	TRANSFER FROM General	13,385.00	
00000001	00022365	07/03/19	06-4910- -	TRANSFER FROM General		13,385.00
Transfer Totals					26,770.00	26,770.00
00000002	00022364	07/08/19	01-1000- -	TRANSFER TO Jail		40,000.00
00000002	00022364	07/08/19	01-4909- -	TRANSFER TO Jail	40,000.00	
00000002	00022364	07/08/19	03-1000- -	TRANSFER FROM General	40,000.00	
00000002	00022364	07/08/19	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					106,770.00	106,770.00
00000003	00022365	07/08/19	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000003	00022365	07/08/19	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000003	00022365	07/08/19	09-1000- -	TRANSFER FROM General	40,000.00	
00000003	00022365	07/08/19	09-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					186,770.00	186,770.00
Grand Totals					186,770.00	186,770.00

Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 07/01/2019 To: 07/31/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
71111111	00000001	07/09/19	09-1000- -	TRANSFER TO Ambulance		45,000.00
71111111	00000001	07/09/19	09-1201- -	TRANSFER FROM Ambulance	45,000.00	
Transfer Totals						45,000.00
71111112	00000002	07/09/19	02-1000- -	TRANSFER TO Road		2,632.49
71111112	00000002	07/09/19	02-1210- -	TRANSFER FROM Road	2,632.49	
Transfer Totals					2,632.49	2,632.49
71111113	00000003	07/22/19	09-1201- -	TRANSFER TO Ambulance		30,000.00
71111113	00000003	07/22/19	09-1000- -	TRANSFER FROM Ambulance	30,000.00	
Transfer Totals						30,000.00
Grand Totals					77,632.49	77,632.49