

**TREASURER'S REPORT**  
**NOVEMBER 2017**  
**MONTHLY**

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 10/31/2017 As Of: 11/30/2017

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	208,947.83	306,635.41	10,438.35	307,029.94	9.32	18,565.95	203,131.61	3,239.08	1,256.21	95,118.19	251,797.31	1,406,169.20
Debits	517,822.70	80,370.10	36,650.80	166.61		73,654.41	83.48	35,274.35	48,559.48	4,212.29	102.46	796,896.68
Credits	201,361.55	44,777.02	44,166.12	13,896.71		75,667.16		20,949.89	32,520.48	940.98	5,287.53	439,567.44
Voids	150.00				25.00							175.00
End Book Balance	525,558.98	342,228.49	2,923.03	293,299.84	34.32	16,553.20	203,215.09	17,563.54	17,295.21	98,389.50	246,612.24	1,763,673.44
Other Checking												
Money Market												
Certificates of Deposit	159,976.51	184,766.31				15,256.28						359,999.10
Other Cash												
Fund Book Balance	685,535.49	526,994.80	2,923.03	293,299.84	34.32	31,809.48	203,215.09	17,563.54	17,295.21	98,389.50	246,612.24	2,123,672.54

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds

From: 11/01/2017 To: 11/30/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000021	00020576	11/07/17	01-1000- -	TRANSFER TO Jail		30,000.00
00000021	00020576	11/07/17	01-4909- -	TRANSFER TO Jail	30,000.00	
00000021	00020576	11/07/17	03-1000- -	TRANSFER FROM General	30,000.00	
00000021	00020576	11/07/17	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					60,000.00	60,000.00
00000022	00020577	11/07/17	01-1000- -	TRANSFER TO Ambulance		10,000.00
00000022	00020577	11/07/17	01-4909- -	TRANSFER TO Ambulance	10,000.00	
00000022	00020577	11/07/17	09-1000- -	TRANSFER FROM General	10,000.00	
00000022	00020577	11/07/17	09-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					80,000.00	80,000.00
00000023	00000320	11/07/17	75-1000- -	TRANSFER FROM 911 Wireless	5,000.00	
00000023	00000320	11/07/17	75-4910- -	TRANSFER FROM 911 Wireless		5,000.00
00000023	00000320	11/07/17	76-1000- -	TRANSFER TO 911 Fund	5,000.00	
00000023	00000320	11/07/17	76-4909- -	TRANSFER TO 911 Fund	5,000.00	
Transfer Totals					90,000.00	90,000.00
00000024	00020591	11/15/17	01-1000- -	TRANSFER TO Jail		5,000.00
00000024	00020591	11/15/17	01-4909- -	TRANSFER TO Jail	5,000.00	
00000024	00020591	11/15/17	03-1000- -	TRANSFER FROM General	5,000.00	
00000024	00020591	11/15/17	03-4910- -	TRANSFER FROM General		5,000.00
Transfer Totals					100,000.00	100,000.00
00000025	00020592	11/15/17	01-1000- -	TRANSFER TO Ambulance		20,000.00
00000025	00020592	11/15/17	01-4909- -	TRANSFER TO Ambulance	20,000.00	
00000025	00020592	11/15/17	09-1000- -	TRANSFER FROM General	20,000.00	
00000025	00020592	11/15/17	09-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					140,000.00	140,000.00
00000026	00000321	11/15/17	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000026	00000321	11/15/17	75-4910- -	TRANSFER FROM 911 Wireless		25,000.00
00000026	00000321	11/15/17	76-1000- -	TRANSFER TO 911 Fund	25,000.00	
00000026	00000321	11/15/17	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					190,000.00	190,000.00
Grand Totals					190,000.00	190,000.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2017 To: 11/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005	00110617	11/06/17	01-9200-999-	FR RESERVE		5,400.00
00000005	00110617	11/06/17	01-5205-340-	ANIMAL CONTROL VEHICLE PURCHASE	5,000.00	
00000005	00110617	11/06/17	01-5205-510-	DOG FEES	400.00	
00000005	00110617	11/06/17	75-9200-999-	FR RESERVE		700.00
00000005	00110617	11/06/17	75-5145-339-	RADIO MTC	800.00	
00000005	00110617	11/06/17	75-5145-599-	FR MISCELL		100.00
Transfer Totals					6,200.00	6,200.00
Grand Totals					6,200.00	6,200.00