

TREASURER'S REPORT  
DECEMBER 2017  
MONTHLY

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 11/30/2017 As Of: 12/31/2017

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin 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
Debits	55,810.41	3,242.87	46,713.56	173.56	0.80	47,146.50	86.30	12,916.83	10.76	2,765.23	4,966.93	173,833.75
Credits	234,583.57	56,504.55	46,801.89	5,641.22		54,490.55		22,462.60	10,000.00	2,822.24	28,835.97	462,142.59
Voids	7,500.00									500.00		8,000.00
End Book Balance	354,285.82	288,966.81	2,834.70	287,832.18	35.12	9,209.15	203,301.39	8,017.77	7,305.97	98,832.49	222,743.20	1,483,364.60
Other Checking												
Money Market												
Certificates of Deposit	160,218.44	184,766.31				15,256.28						360,241.03
Other Cash												
Fund Book Balance	514,504.26	473,733.12	2,834.70	287,832.18	35.12	24,465.43	203,301.39	8,017.77	7,305.97	98,832.49	222,743.20	1,843,605.63

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds

From: 12/01/2017 To: 12/31/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006	00120417	12/04/17	01-9200-999-	FROM RESERVE		3,200.00
00000006	00120417	12/04/17	02-9200-999-	FROM RESERVE		3,000.00
00000006	00120417	12/04/17	75-5145-441-	FROM EQUIP LINE		700.00
00000006	00120417	12/04/17	97-5081-740-	FROM AOC CENTER LINE		15,000.00
00000006	00120417	12/04/17	01-5020-445-	OFFICE SUPPLIES	200.00	
00000006	00120417	12/04/17	01-5121-348-	FIRE SUPPORT/REPAIRS TRUCK	1,500.00	
00000006	00120417	12/04/17	01-5205-510-	DOG FEES/CCAC	1,400.00	
00000006	00120417	12/04/17	01-9100-531-	BONDS	100.00	
00000006	00120417	12/04/17	02-7700-602-13	RIVER VALLEY RUN/ROAD ASMNT	500.00	
00000006	00120417	12/04/17	02-7700-602-14	ASHLEY ESTATES/ROAD LEASE(	2,500.00	
00000006	00120417	12/04/17	75-5145-585-	911 MTC AGREEMENT	700.00	
00000006	00120417	12/04/17	97-5081-398-	AOC PARKING	15,000.00	
00000006	00120417	12/04/17	03-9200-999-	FROM RESERVE		200.00
00000006	00120417	12/04/17	03-9200-999-	FROM RESERVE		
00000006	00120417	12/04/17	03-5101-481-	UNIFORMS	200.00	
Transfer Totals					22,100.00	22,100.00
Grand Totals					22,100.00	22,100.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds

From: 12/01/2017 To: 12/31/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000027	00020700	12/12/17	01-1000- -	TRANSFER TO Jail		45,000.00
00000027	00020700	12/12/17	01-4909- -	TRANSFER TO Jail	45,000.00	
00000027	00020700	12/12/17	03-1000- -	TRANSFER FROM General		
00000027	00020700	12/12/17	03-4910- -	TRANSFER FROM General	45,000.00	
Transfer Totals					90,000.00	90,000.00
00000028	00020701	12/12/17	01-1000- -	TRANSFER TO Ambulance		10,000.00
00000028	00020701	12/12/17	01-4909- -	TRANSFER TO Ambulance	10,000.00	
00000028	00020701	12/12/17	09-1000- -	TRANSFER FROM General		
00000028	00020701	12/12/17	09-4910- -	TRANSFER FROM General	10,000.00	
Transfer Totals					110,000.00	110,000.00
00000029	00020716	12/19/17	01-1000- -	TRANSFER TO Ambulance		15,000.00
00000029	00020716	12/19/17	01-4909- -	TRANSFER TO Ambulance	15,000.00	
00000029	00020716	12/19/17	09-1000- -	TRANSFER FROM General		
00000029	00020716	12/19/17	09-4910- -	TRANSFER FROM General	15,000.00	
Transfer Totals					140,000.00	140,000.00
00000030	00000322	12/19/17	75-1000- -	TRANSFER FROM 911 Wireless		
00000030	00000322	12/19/17	75-4910- -	TRANSFER FROM 911 Wireless	10,000.00	
00000030	00000322	12/19/17	76-1000- -	TRANSFER TO 911 Fund		
00000030	00000322	12/19/17	76-4909- -	TRANSFER TO 911 Fund	10,000.00	
Transfer Totals					160,000.00	160,000.00
Grand Totals					160,000.00	160,000.00