

TREASURER'S REPORT
FEBRUARY 2018
MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 01/31/2018 As Of: 02/28/2018

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	763,302.52	273,077.10	37,079.66	284,240.25	35.12	12,652.35	203,387.72	11,624.08	2,308.27	98,669.06	221,639.08	1,908,015.21
Debits	356,644.36	148,308.00	41,488.31	156.79	13.00	72,998.70	78.01	27,860.32	33,898.95	281.12	85.01	681,812.57
Credits	307,545.86	73,128.47	46,950.50	2,486.95		66,311.18		14,471.98	25,000.00	2,691.95		538,586.89
Voids	64.67											64.67
End Book Balance	812,465.69	348,256.63	31,617.47	281,910.09	48.12	19,339.87	203,465.73	25,012.42	11,207.22	96,258.23	221,724.09	2,051,305.56
Other Checking												
Money Market												
Certificates of Deposit	160,218.44	184,766.31				15,256.28						360,241.03
Other Cash												
Fund Book Balance	972,684.13	533,022.94	31,617.47	281,910.09	48.12	34,596.15	203,465.73	25,012.42	11,207.22	96,258.23	221,724.09	2,411,546.59

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 02/01/2018 To: 02/28/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008	00020518	02/05/18	01-9200-999-	TRANSFER TO:		1,100.00
00000008	00020518	02/05/18	01-5135-420-	DES SUPP/WATER RESCUE BOAT	1,100.00	
00000008	00020518	02/05/18	03-9200-999-	TRANSFER TO:		800.00
00000008	00020518	02/05/18	03-5101-179-	TRANSFER TO:		2,200.00
00000008	00020518	02/05/18	03-5101-549-	MEDICAL SVCS FOR PRISONERS	3,000.00	
00000008	00020518	02/05/18	01-9200-999-	TRANSFER TO:		1,004.00
00000008	00020518	02/05/18	01-8099-742-	TRANSFER TO:		1,871.00
00000008	00020518	02/05/18	01-5001-569-	JUDGE/MILEAGE	1,750.00	
00000008	00020518	02/05/18	01-5010-307-	CO CLERK AUDIT EXP	200.00	
00000008	00020518	02/05/18	01-5020-445-	OFFICE SUPP/CORONER	100.00	
00000008	00020518	02/05/18	01-5080-571-	AOC/RENEWALS/REPAIRS	500.00	
00000008	00020518	02/05/18	01-5205-510-	DOG FEES/LICENSE RENEWALS	100.00	
00000008	00020518	02/05/18	01-5330-515-	SERVICES FOR THE INDIGENT	200.00	
00000008	00020518	02/05/18	01-9100-531-	BONDS	25.00	
Transfer Totals					6,975.00	6,975.00
Grand Totals					6,975.00	6,975.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 02/01/2018 To: 02/28/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000038	00020870	02/14/18	01-1000- -	TRANSFER TO Jail	40,000.00	
00000038	00020870	02/14/18	01-4909- -	TRANSFER TO Jail	40,000.00	
00000038	00020870	02/14/18	03-1000- -	TRANSFER FROM General	40,000.00	
00000038	00020870	02/14/18	03-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					80,000.00	80,000.00
00000039	00020871	02/14/18	01-1000- -	TRANSFER TO Ambulance	40,000.00	
00000039	00020871	02/14/18	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000039	00020871	02/14/18	09-1000- -	TRANSFER FROM General	40,000.00	
00000039	00020871	02/14/18	09-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					160,000.00	160,000.00
00000040	00000324	02/14/18	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000040	00000324	02/14/18	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000040	00000324	02/14/18	76-1000- -	TRANSFER TO 911 Fund	25,000.00	
00000040	00000324	02/14/18	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					210,000.00	210,000.00
Grand Totals					210,000.00	210,000.00

Ordinance# 020818

Amendment# 2

AN ORDINANCE relating to the annual budget and amendment thereof:
Whereas the County of Gallatin has realized unbudgeted receipts from _____

KACO Bond/Lease Agreement for Ashley Estates & River Valley Run

Be it ordained by the Fiscal Court of County of Gallatin,
Commonwealth of Kentucky:

Section One: The budget for fiscal year 2018-19 is amended to:

A. Increase/Decrease the receipts of the Road fund(s)
by \$ 185,000.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>02-4912</u>	<u>Bond/Lease Ashley Estates/RVR</u>	by \$ <u>185,000.00</u>
	<u>-Government Leasing Project</u>	by \$ _____
	<u>Loan Proceeds</u>	by \$ _____
		by \$ _____
		by \$ _____
		by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>02-8005-730</u>	<u>Bond/Lease -Ashley Estates/RVR</u>	by \$ <u>185,000.00</u>
	<u>--Road Projects</u>	by \$ _____
	<u>Loan Proceeds</u>	by \$ _____
		by \$ _____
		by \$ _____
		by \$ _____

GALLATIN CO. FISCAL COURT

FEB 26 2018

RECEIVED

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes

Approved by the Fiscal Court of Gallatin County, Kentucky, this day, the 8th day of February, 2018.

(Signed) Lee McFarland
County Judge/Executive

Approved as to form and classification this 15 day of Feb, 2018.

(Signed) Sandra K. Dunahoo
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of _____ County, Kentucky, this day, the _____ day of _____, 20____.

(Signed) _____
County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.

Budget Amendments Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds

From: 02/01/2018 To: 02/28/2018

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000002	00020818	02/08/18	02-8005-730-	BOND/LEASE PROCEEDS	185,000.00	
00000002	00020818	02/08/18	02-4912- -	BOND/LEASE PROCEEDS		185,000.00
Amendment Totals					185,000.00	185,000.00
Grand Totals					185,000.00	185,000.00