

TREASURER'S REPORT

APRIL 2018

**MONTHLY**

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 03/31/2018 As Of: 04/30/2018

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	764,738.50	295,948.52	37,813.62	251,782.69	48.12	7,627.65	203,552.13	13,260.36	11,214.23	98,221.24	227,440.40	1,911,647.46
Debits	332,331.58	20,479.02	2,182.12	154.92	37,768.50	102,417.10	83.65	3,094.11	7.05	1,036.04	93.37	499,647.46
Credits	233,908.04	49,357.66	29,717.08	18,103.10	37,768.50	87,700.83		15,242.21		1,006.24	1,244.00	474,047.66
Voids		416.00										416.00
End Book Balance	863,162.04	267,485.88	10,278.66	233,834.51	48.12	22,343.92	203,635.78	1,112.26	11,221.28	98,251.04	226,289.77	1,937,663.26
Other Checking												
Money Market												
Certificates of Deposit	160,218.44	185,041.18				15,279.10						360,538.72
Other Cash												
Fund Book Balance	1,023,380.48	452,527.06	10,278.66	233,834.51	48.12	37,623.02	203,635.78	1,112.26	11,221.28	98,251.04	226,289.77	2,298,201.98

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds

From: 04/01/2018 To: 04/30/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000010	00040318	04/03/18	01-5001-333-	MTC AGREEMENT		50.00
00000010	00040318	04/03/18	01-5001-338-	MTC REP OFF EQUIP	50.00	
00000010	00040318	04/03/18	01-9200-999-	RESERVE		16,350.00
00000010	00040318	04/03/18	01-5076-408-	GLENCOE COM BLDG	350.00	
00000010	00040318	04/03/18	01-5085-578-	CONCORD BLDG	1,900.00	
00000010	00040318	04/03/18	01-5121-348-	GALL FIRE	2,300.00	
00000010	00040318	04/03/18	01-5135-420-	DES SUPPLIES	1,900.00	
00000010	00040318	04/03/18	01-5205-105-	ANIMAL SHELTER STAFF	3,400.00	
00000010	00040318	04/03/18	01-5205-578-	ANIMAL SHELTER UTILITIES	900.00	
00000010	00040318	04/03/18	01-5305-107-	SENIOR CTR DIRECTOR	4,500.00	
00000010	00040318	04/03/18	01-5330-515-	SERVICES FOR INDIGENT	1,000.00	
00000010	00040318	04/03/18	01-9100-521-	KACO INS/ADDED FAIR BD BLDG	100.00	
00000010	00040318	04/03/18	03-9400-202-	FROM RETIREMENT LINE		3,000.00
00000010	00040318	04/03/18	03-5101-212-	TRAINING LINE		100.00
00000010	00040318	04/03/18	03-5101-314-	DETENTION CCDC	3,000.00	
00000010	00040318	04/03/18	03-5101-549-	MEDICAL/PRISONERS	100.00	
00000010	00040318	04/03/18	04-9200-999-	RESERVE		2,000.00
00000010	00040318	04/03/18	04-7700-602-	LAND DEBT	2,000.00	
00000010	00040318	04/03/18	09-5140-550-	EMS SUPPLIES		600.00
00000010	00040318	04/03/18	09-5140-320-	BILLING LINE		300.00
00000010	00040318	04/03/18	09-5140-441-	MEDICAL EQUIPMENT	600.00	
00000010	00040318	04/03/18	09-5140-549-	MEDICAL VACCINES/EMPLOYEES	300.00	
00000010	00040318	04/03/18	75-5145-573-	TELEPHONE LINE		800.00
00000010	00040318	04/03/18	75-5145-339-	RADIO MAINTENANCE	800.00	
Transfer Totals					23,200.00	23,200.00
Grand Totals					23,200.00	23,200.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2018 To: 04/30/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000042	00021005	04/04/18	01-1000- -	TRANSFER TO Ambulance		30,000.00
00000042	00021005	04/04/18	01-4909- -	TRANSFER TO Ambulance	30,000.00	
00000042	00021005	04/04/18	09-1000- -	TRANSFER FROM General		30,000.00
00000042	00021005	04/04/18	09-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					60,000.00	60,000.00
00000043	00021037	04/10/18	01-1000- -	TRANSFER TO Ambulance		25,000.00
00000043	00021037	04/10/18	01-4909- -	TRANSFER TO Ambulance	25,000.00	
00000043	00021037	04/10/18	09-1000- -	TRANSFER FROM General		25,000.00
00000043	00021037	04/10/18	09-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					110,000.00	110,000.00
00000044	00021062	04/25/18	01-1000- -	TRANSFER TO Ambulance		35,000.00
00000044	00042518	04/25/18	01-4909- -	TRANSFER TO Ambulance	35,000.00	
00000044	00021037	04/25/18	09-1000- -	TRANSFER FROM General		35,000.00
00000044	00021037	04/25/18	09-4910- -	TRANSFER FROM General		35,000.00
Transfer Totals					180,000.00	180,000.00
Grand Totals					180,000.00	180,000.00