

TREASURER'S REPORT

NOVEMBER 2018

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 10/31/2018 As Of: 11/30/2018

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	536,867.72	209,957.39	8,164.02	238,901.32	46,964.12	22,587.08	204,301.72	11,125.18	9,014.59	100,556.36	225,364.38	1,613,803.88
Debits	499,419.00	97,707.70	40,386.27	159.09		56,175.75	117.54	87,612.10	5,123.42	5,166.40	129.63	791,948.90
Credits	293,933.39	60,677.67	42,437.84	24,614.46	46,939.00	58,604.17		47,805.74	12,747.01	975.00	191.67	588,925.95
Voids	2,036.82											2,036.82
End Book Balance	744,390.15	246,987.42	6,064.45	214,445.95	25.12	20,158.66	204,419.26	50,931.54	1,391.00	104,747.76	225,302.34	1,818,863.65
Other Checking												
Money Market												
Certificates of Deposit	160,861.22	185,507.58				15,317.19						361,685.99
Other Cash												
Fund Book Balance	905,251.37	432,495.00	6,064.45	214,445.95	25.12	35,475.85	204,419.26	50,931.54	1,391.00	104,747.76	225,302.34	2,180,549.64

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 11/01/2018 To: 11/30/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000004	00110518	11/05/18	01-9200-999-	FROM RESERVE		2,400.00
00000004	00110518	11/05/18	03-9200-999-	FROM RESERVE		1,000.00
00000004	00110518	11/05/18	75-9200-999-	FROM RESERVE		200.00
00000004	00110518	11/05/18	01-5025-569-	TRAINING/MAGISTRATES	1,500.00	
00000004	00110518	11/05/18	01-7600-706-	FIRE DEPT TRUCK PMTS	900.00	
00000004	00110518	11/05/18	03-5101-549-	MEDICAL COSTS/INMATES	5,000.00	
00000004	00110518	11/05/18	75-5145-445-	OFFICE SUPP/DISPATCH	200.00	
00000004	00110518	11/05/18	03-5101-179-	FROM DEPUTY JAILERS SALARIES		4,000.00
Transfer Totals					7,600.00	7,600.00
Grand Totals					7,600.00	7,600.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 11/01/2018 To: 11/30/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000016	00021649	11/07/18	01-1000- -	TRANSFER TO 911 Wireless		5,118.98
00000016	00021649	11/07/18	01-4909- -	TRANSFER TO 911 Wireless	5,118.98	
00000016	00021949	11/07/18	76-1000- -	TRANSFER FROM General	5,118.98	
00000016	00021649	11/07/18	76-4910- -	TRANSFER FROM General		5,118.98
Transfer Totals					10,237.96	10,237.96
00000017	00021650	11/07/18	01-1000- -	TRANSFER TO Jail		40,000.00
00000017	00021650	11/07/18	01-4909- -	TRANSFER TO Jail	40,000.00	
00000017	00021650	11/07/18	03-1000- -	TRANSFER FROM General	40,000.00	
00000017	00021650	11/07/18	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					90,237.96	90,237.96
00000018	00021651	11/07/18	01-1000- -	TRANSFER TO 911 Fund		30,000.00
00000018	00021651	11/07/18	01-4909- -	TRANSFER TO 911 Fund	30,000.00	
00000018	00021651	11/07/18	75-1000- -	TRANSFER FROM General	30,000.00	
00000018	00021651	11/07/18	75-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					150,237.96	150,237.96
00000019	00021661	11/16/18	01-1000- -	TRANSFER TO Ambulance		20,000.00
00000019	00021661	11/16/18	01-4909- -	TRANSFER TO Ambulance	20,000.00	
00000019	00021661	11/16/18	09-1000- -	TRANSFER FROM General	20,000.00	
00000019	00021661	11/16/18	09-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					190,237.96	190,237.96
00000020	00000339	11/16/18	75-1000- -	TRANSFER FROM 911 Wireless	5,000.00	
00000020	00000339	11/16/18	75-4910- -	TRANSFER FROM 911 Wireless		5,000.00
00000020	00000339	11/16/18	76-1000- -	TRANSFER TO 911 Fund		5,000.00
00000020	00000339	11/16/18	76-4909- -	TRANSFER TO 911 Fund	5,000.00	
Transfer Totals					200,237.96	200,237.96
00000021	00021703	11/28/18	01-1000- -	TRANSFER TO 911 Fund		50,000.00
00000021	00021703	11/28/18	01-4909- -	TRANSFER TO 911 Fund	50,000.00	
00000021	00021703	11/28/18	75-1000- -	TRANSFER FROM General	50,000.00	
00000021	00021703	11/28/18	75-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					300,237.96	300,237.96
Grand Totals					300,237.96	300,237.96