

TREASURER'S REPORT

DECEMBER 2018

MONTHLY

QUARTERLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 11/30/2018 As Of: 12/31/2018

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin 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
Debits	132,205.77	1,067.58	48,325.25	306.43		56,422.61	121.53	28,284.89	32,750.50	3,555.61	133.72	303,173.89
Credits	277,908.80	127,662.00	44,683.62	7,640.12		66,110.13	4,457.50	69,014.41	25,075.63	2,571.80	1,101.05	626,222.06
Voids		30,199.00										30,199.00
End Book Balance	598,687.12	150,592.00	9,706.08	207,112.26	25.12	10,471.14	200,083.29	10,205.02	9,065.87	105,731.57	224,335.01	1,526,014.48
Other Checking												
Money Market												
Certificates of Deposit	160,881.22	185,507.58				15,317.19						361,685.99
Other Cash												
Fund Book Balance	759,548.34	336,099.58	9,706.08	207,112.26	25.12	25,788.33	200,083.29	10,205.02	9,065.87	105,731.57	224,335.01	1,897,700.47

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 12/01/2018 To: 12/31/2018

Transfer	Check	Date	Account	Description	Debit	Credit
00000022	00021736	12/10/18	01-1000- -	TRANSFER TO Jail	45,000.00	
00000022	00021736	12/10/18	01-4909- -	TRANSFER TO Jail	45,000.00	
00000022	00021736	12/10/18	03-1000- -	TRANSFER FROM General	45,000.00	
00000022	00021736	12/10/18	03-4910- -	TRANSFER FROM General	45,000.00	
Transfer Totals					90,000.00	90,000.00
00000023	00021737	12/10/18	01-1000- -	TRANSFER TO Ambulance	40,000.00	
00000023	00021737	12/10/18	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000023	00021737	12/10/18	09-1000- -	TRANSFER FROM General	40,000.00	
00000023	00021737	12/10/18	09-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					170,000.00	170,000.00
00000024	00000341	12/10/18	75-1000- -	TRANSFER FROM 911 Wireless	15,000.00	
00000024	00000341	12/10/18	75-4910- -	TRANSFER FROM 911 Wireless	15,000.00	
00000024	00000341	12/10/18	76-1000- -	TRANSFER TO 911 Fund	15,000.00	
00000024	00000341	12/10/18	76-4909- -	TRANSFER TO 911 Fund	15,000.00	
Transfer Totals					200,000.00	200,000.00
00000025	00000342	12/26/18	75-1000- -	TRANSFER FROM 911 Wireless	10,000.00	
00000025	00000342	12/26/18	75-4910- -	TRANSFER FROM 911 Wireless	10,000.00	
00000025	00000342	12/26/18	76-1000- -	TRANSFER TO 911 Fund	10,000.00	
00000025	00000342	12/26/18	76-4909- -	TRANSFER TO 911 Fund	10,000.00	
Transfer Totals					220,000.00	220,000.00
00000028	00021725	12/07/18	01-1000- -	TRANSFER TO 911 Wireless	32,739.25	
00000028	00021725	12/07/18	01-4909- -	TRANSFER TO 911 Wireless	32,739.25	
00000028	00021725	12/07/18	76-1000- -	TRANSFER FROM General	32,739.25	
00000028	00021725	12/07/18	76-4910- -	TRANSFER FROM General	32,739.25	
Transfer Totals					285,478.50	285,478.50
Grand Totals					285,478.50	285,478.50

42739.25

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 12/01/2018 To: 12/31/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005	00121018	12/10/18	01-9200-999-	RESERVE FOR TRANSFER		1,200.00
00000005	00121018	12/10/18	02-9200-999-	ROAD RESERVE		6,500.00
00000005	00121018	12/10/18	03-5101-573-	JAIL TELEPHONE		800.00
00000005	00121018	12/10/18	27-9200-999-	ECONOMC DEV RESERVE		4,500.00
00000005	00121018	12/10/18	75-9200-999-	911 RESERVE		1,800.00
00000005	00121018	12/10/18	75-5145-573-	911 UTILITY LINE		1,600.00
00000005	00121018	12/10/18	01-5070-302-	P/Z ADVERTISING	200.00	
00000005	00121018	12/10/18	01-5080-571-	AOC RENEWALS/REPAIRS	500.00	
00000005	00121018	12/10/18	01-5135-418-	HAZ MAT DUES	200.00	
00000005	00121018	12/10/18	01-5305-411-	SENIOR CTR CUSTODIAL SUPP	300.00	
00000005	00121018	12/10/18	02-6105-409-	ROAD GRAVEL LINE	6,500.00	
00000005	00121018	12/10/18	03-5101-549-	MEDICAL SVCS PRISONERS	1,800.00	
00000005	00121018	12/10/18	27-5075-398-	COUNTY SURVEYOR/DORMAN EXPANSION	4,500.00	
00000005	00121018	12/10/18	75-5145-339-	911 RADIO MTC	3,300.00	
00000005	00121018	12/10/18	75-5145-445-	911 OFFICE SUPPLIES	100.00	
00000005	00121018	12/10/18	03-5101-179-	FROM JAIL DEP SAL LINE		1,000.00
Transfer Totals					17,400.00	17,400.00
Grand Totals					17,400.00	17,400.00