

TREASURER'S REPORT

JUNE 2019

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT
 Fund Type: Governmental
 Reconciled: 05/31/2019 As Of: 06/30/2019

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	1,007,268.85	89,966.30	25,017.33	222,572.52	25.12	20,410.83	200,709.77	8,050.95	31,166.36	94,858.54	217,843.17	1,917,889.74
Debits	115,446.13	7,442.56	42,318.57	5,167.48		95,230.39	140.22	32,558.87	4,704.70	4,582.43	152.19	307,743.54
Credits	327,493.32	75,269.72	44,877.86	33,281.31		82,597.94	15,037.29	30,692.00	1,705.44	1,705.44	3,300.00	614,254.88
Voids	6,764.42	25.08	144.58	278.78								7,212.86
End Book Balance	801,986.08	22,164.22	22,602.62	194,737.47	25.12	33,043.28	200,849.99	25,572.53	5,179.06	97,736.53	214,695.36	1,618,591.26
Other Checking												
Money Market												
Certificates of Deposit	61,669.87		0.00			15,446.83						77,116.70
Other Cash												
Fund Book Balance	863,655.95	22,164.22	22,602.62	194,737.47	25.12	48,490.11	200,849.99	25,572.53	5,179.06	97,736.53	214,695.36	1,695,707.96

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2019 To: 06/30/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00060719	06/07/19	01-9200-999-	FR RESERVE		13,551.00
00000016	00060719	06/07/19	02-9200-999-	FR RESERVE		4,343.00
00000016	00060719	06/07/19	02-6105-713-	FR CAPITAL EQUIP		5,203.00
00000016	00060719	06/07/19	03-9200-999-	FR RESERVE		4,147.00
00000016	00060719	06/07/19	09-9400-202-	FR RETIREMENT		3,101.00
00000016	00060719	06/07/19	75-9200-999-	FR RESERVE		850.00
00000016	00060719	06/07/19	01-5001-573-	TELEPHONE	100.00	
00000016	00060719	06/07/19	01-5001-901-	PRIOR YR CLAIMS/LITIGAT	2,200.00	
00000016	00060719	06/07/19	01-5040-102-	CO TREASURER	1.00	
00000016	00060719	06/07/19	01-5080-175-	AOC JANITOR	1,251.00	
00000016	00060719	06/07/19	01-5091-578-	UTILITIES	40.00	
00000016	00060719	06/07/19	01-5121-348-1	GLENCOE FIRE	160.00	
00000016	00060719	06/07/19	01-5205-105-	ANIMAL SHELTT ASST.	234.00	
00000016	00060719	06/07/19	01-5205-578-	SHELTER UTILITIES	323.00	
00000016	00060719	06/07/19	01-5305-107-	SENIOR CTR DIRECTOR	1,100.00	
00000016	00060719	06/07/19	01-9100-503-	BANK CHARGES	42.00	
00000016	00060719	06/07/19	01-9400-202-	RETIREMENT	8,100.00	
00000016	00060719	06/07/19	02-6103-102-	ROAD SUPERVI	320.00	
00000016	00060719	06/07/19	02-7700-602-	MARS LEASE	4,100.00	
00000016	00060719	06/07/19	02-7700-602-1	SBAY LEASE	1,300.00	
00000016	00060719	06/07/19	02-7700-602-10	VALLEY VIEW LEASE	250.00	
00000016	00060719	06/07/19	02-7700-602-11	MEADOWLARK	800.00	
00000016	00060719	06/07/19	02-7700-602-5	HILLENDALE	1.00	
00000016	00060719	06/07/19	02-7700-602-8	NAPOLEON	305.00	
00000016	00060719	06/07/19	02-7700-602-9	FOGG	170.00	
00000016	00060719	06/07/19	02-9400-202-	RETIREMENT	2,300.00	
00000016	00060719	06/07/19	03-5101-101-	JAILER SALARY	116.00	
00000016	00060719	06/07/19	03-5101-179-	DEPUTIES	3,700.00	
00000016	00060719	06/07/19	03-5101-549-	MEDICAL SERVICES	331.00	
00000016	00060719	06/07/19	09-5140-137-	EMS PERSONNEL	3,100.00	
00000016	00060719	06/07/19	75-5145-107-	DISPATCHER SUPERVISOR	850.00	

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 06/01/2019 To: 06/30/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00060719	06/07/19	09-5140-602-	LEASE VEHICLE	1.00	
Transfer Totals					31,195.00	31,195.00
Grand Totals					31,195.00	31,195.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2019 To: 06/30/2019

Transfer	Check	Date	Account	Description	Debit	Credit
00000049	00022301	06/11/19	01-1000- -	TRANSFER TO 911 Wireless		4,693.62
00000049	00022301	06/11/19	01-4909- -	TRANSFER TO 911 Wireless	4,693.62	
00000049	00022301	06/11/19	76-1000- -	TRANSFER FROM General	4,693.62	
00000049	00022301	06/11/19	76-4910- -	TRANSFER FROM General		4,693.62
Transfer Totals					9,387.24	9,387.24
00000050	00022307	06/12/19	01-1000- -	TRANSFER TO Jail		40,000.00
00000050	00022307	06/12/19	01-4909- -	TRANSFER TO Jail	40,000.00	
00000050	00022307	06/12/19	03-1000- -	TRANSFER FROM General	40,000.00	
00000050	00022307	06/12/19	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					89,387.24	89,387.24
00000051	00022308	06/12/19	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000051	00022308	06/12/19	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000051	00022308	06/12/19	09-1000- -	TRANSFER FROM General	40,000.00	
00000051	00022308	06/12/19	09-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					169,387.24	169,387.24
00000052	00000360	06/12/19	75-1000- -	TRANSFER FROM 911 Wireless		30,000.00
00000052	00000360	06/12/19	75-4910- -	TRANSFER FROM 911 Wireless	30,000.00	
00000052	00000360	06/12/19	76-1000- -	TRANSFER TO 911 Fund		30,000.00
00000052	00000360	06/12/19	76-4909- -	TRANSFER TO 911 Fund	30,000.00	
Transfer Totals					229,387.24	229,387.24
00000053	00022333	06/19/19	01-1000- -	TRANSFER TO Ambulance		20,000.00
00000053	00022333	06/19/19	01-4909- -	TRANSFER TO Ambulance	20,000.00	
00000053	00022333	06/19/19	09-1000- -	TRANSFER FROM General	20,000.00	
00000053	00022333	06/19/19	09-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					269,387.24	269,387.24
Grand Totals					269,387.24	269,387.24