

TREASURER'S REPORT

AUGUST 2019

MONTHLY

# Fund Cash Statement Summary

## GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 07/31/2019 As Of: 08/31/2019

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Grand Total
Begin Book Balance	576,560.79	438,540.85	66,511.79	176,117.60	25.12	13,103.52	200,994.99	7,021.41	4,490.78	96,395.27	178,329.09	1,758,191.21
Debits	333,477.75	358,411.69	2,298.02	69,528.80	757,485.80	60,705.13	145.10	28,281.96	36,205.28	9,465.60	128.74	1,656,133.87
Credits	306,866.15	46,393.40	53,154.65	9,864.74	367,586.00	62,413.18		23,515.95	5,692.00	3,080.27		878,566.34
Voids		160.00	175.00									335.00
End Book Balance	603,172.39	750,719.14	15,930.16	235,781.66	389,924.92	11,395.47	201,140.09	11,787.42	35,004.06	102,780.60	178,457.83	2,536,093.74
Other Checking				137,842.25								137,842.25
Money Market												
Certificates	61,669.87	2,632.49				30,482.89						94,785.25
Other Cash												
Fund Book Balance	664,842.26	753,351.63	15,930.16	373,623.91	389,924.92	41,878.36	201,140.09	11,787.42	35,004.06	102,780.60	178,457.83	2,768,721.24

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 07/01/2019 To: 08/31/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001	00070319	07/03/19	01-5070-373-	P/Z CLEANUP	600.00	
00000001	00070319	07/03/19	09-9200-999-	RESERVE		100.00
00000001	00070319	07/03/19	01-5070-445-	P/Z DIREC/COMPUTER&PRINTER	600.00	
00000001	00070319	07/03/19	09-5140-398-	CONTACTED SVC/COTS	100.00	
00000001	00070319	07/03/19	09-5140-137-	EMS PERSONNEL		5,000.00
00000001	00070319	07/03/19	09-5140-602-	VEHICLE LEASE PMT	5,000.00	
Transfer Totals					5,700.00	5,700.00
00000002	00071619	07/16/19	01-9200-999-	RESERVE		2,461.00
00000002	00071619	07/16/19	01-5001-901-	PRIOR YR/2018 LITTER REIMB	2,461.00	
Transfer Totals					8,161.00	8,161.00
00000003	00080519	08/05/19	01-9200-999-	FROM RESERVE		2,454.00
00000003	00080519	08/05/19	01-5030-367-	PVA CONTRIB	554.00	
00000003	00080519	08/05/19	01-5001-901-	PRIOR YR CLAIMS	1,600.00	
00000003	00080519	08/05/19	01-5070-445-	P/Z OFFICE EQUIP	300.00	
00000003	00080519	08/05/19	09-5140-137-	FROM EMS SALARIES		7,000.00
00000003	00080519	08/05/19	09-5140-398-	EMS CONTRACTED SERVICE	7,000.00	
Transfer Totals					17,615.00	17,615.00
Grand Totals					17,615.00	17,615.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 08/01/2019 To: 08/31/2019

Transfer	Check	Date	Account	Description	Debit	Credit
00000004	00000362	08/07/19	75-1000- -	TRANSFER FROM 911 Wireless	5,000.00	
00000004	00000362	08/07/19	75-4910- -	TRANSFER FROM 911 Wireless		5,000.00
00000004	00000362	08/07/19	76-1000- -	TRANSFER TO 911 Fund		5,000.00
00000004	00000362	08/07/19	76-4909- -	TRANSFER TO 911 Fund	5,000.00	
Transfer Totals					10,000.00	10,000.00
00000005	00022489	08/07/19	01-1000- -	TRANSFER TO Ambulance		45,000.00
00000005	00022489	08/07/19	01-4909- -	TRANSFER TO Ambulance	45,000.00	
00000005	00022489	08/07/19	09-1000- -	TRANSFER FROM General		45,000.00
00000005	00022489	08/07/19	09-4910- -	TRANSFER FROM General	45,000.00	
Transfer Totals					100,000.00	100,000.00
00000006	00022490	08/07/19	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000006	00022490	08/07/19	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000006	00022490	08/07/19	75-1000- -	TRANSFER FROM General		20,000.00
00000006	00022490	08/07/19	75-4910- -	TRANSFER FROM General	20,000.00	
Transfer Totals					140,000.00	140,000.00
Grand Totals					140,000.00	140,000.00