

TREASURER'S REPORT  
NOVEMBER 2019  
MONTHLY

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 10/31/2019 As Of: 11/30/2019

	General	Road	Jail	L.G.E.A. GRANTS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals	
Begin Book Balance	452,327.04	547,435.64	10,605.83	272,133.60	25.12	17,419.54	201,425.92	11,086.80	4,081.55	96,481.87	183,786.52	1,796,609.43
Debits	674,227.57	108,835.44	62,216.10	469.92	36,142.00	134,270.09	140.72	32,946.86	31,842.16	6,171.07	128.08	1,087,390.01
Credits	270,473.16	67,360.42	66,056.27	6,389.57	16,394.04	81,524.64		18,543.85	29,717.00	1,339.94	1,250.00	558,048.89
Void Debits												
Void Credits	13.00	100.00		2,279.00								2,392.00
End Book Balance	856,094.45	589,010.66	7,765.66	268,492.95	19,773.08	70,164.99	201,566.64	25,489.81	6,206.71	101,313.00	182,664.60	2,328,542.55
Other Checking												140,388.25
Money Market												
Certificates of Deposit	61,669.87	2,632.49										94,785.25
Other Cash												
Fund Book Balance	917,764.32	591,643.15	7,765.66	408,881.20	19,773.08	100,647.86	201,566.64	25,489.81	6,206.71	101,313.00	182,664.60	2,563,716.05

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2019 To: 11/30/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006	00110119	11/01/19	01-9200-999-	GENERAL RESERVE		2,343.00
00000006	00110119	11/01/19	01-5001-901-	PRIOR YR CLAIMS-LITIGATION	2,293.00	
00000006	00110119	11/01/19	09-9200-999-	RESERVE FOR TRANSFER		27,000.00
00000006	00110119	11/01/19	09-5140-602-	VEHICLE LEASE	27,000.00	
00000006	00110119	11/01/19	06-6200-309-	GRANTS		500.00
00000006	00110119	11/01/19	06-6201-578-	AIRPORT UTILITIES	250.00	
00000006	00110119	11/01/19	06-6201-398-	CONTRACTED SERVICES/AIRPORT	250.00	
00000006	00110119	11/01/19	01-5305-445-	SENIOR CTR OFF SUPP(PRINTER INK)	50.00	
Transfer Totals					29,843.00	29,843.00
Grand Totals					29,843.00	29,843.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 11/01/2019 To: 11/30/2019

Transfer	Check	Date	Account	Description	Debit	Credit
00000016	00022754	11/11/19	01-1000- -	TRANSFER TO Jail		60,000.00
00000016	00022754	11/11/19	01-4909- -	TRANSFER TO Jail	60,000.00	
00000016	00022754	11/11/19	03-1000- -	TRANSFER FROM General	60,000.00	
00000016	00022754	11/11/19	03-4910- -	TRANSFER FROM General		60,000.00
Transfer Totals					120,000.00	120,000.00
00000017	00022755	11/11/19	01-1000- -	TRANSFER TO Ambulance		60,000.00
00000017	00022755	11/11/19	01-4909- -	TRANSFER TO Ambulance	60,000.00	
00000017	00022755	11/11/19	09-1000- -	TRANSFER FROM General	60,000.00	
00000017	00022755	11/11/19	09-4910- -	TRANSFER FROM General		60,000.00
Transfer Totals					240,000.00	240,000.00
00000018	00022756	11/11/19	01-1000- -	TRANSFER TO 911 Fund		5,000.00
00000018	00022756	11/11/19	01-4909- -	TRANSFER TO 911 Fund	5,000.00	
00000018	00022756	11/11/19	75-1000- -	TRANSFER FROM General	5,000.00	
00000018	00022756	11/11/19	75-4910- -	TRANSFER FROM General		5,000.00
Transfer Totals					250,000.00	250,000.00
00000019	00000366	11/25/19	75-1000- -	TRANSFER FROM 911 Wireless		25,000.00
00000019	00000366	11/25/19	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000019	00000366	11/25/19	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000019	00000366	11/25/19	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					300,000.00	300,000.00
Grand Totals					300,000.00	300,000.00

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2019 To: 11/30/2019

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000003	00111419	11/14/19	09-9200-999-	RESERVE FOR TRANSFER	48,000.00	
00000003	00111419	11/14/19	09-4760- -	COURT SETTLEMENTS		30,000.00
00000003	00111419	11/14/19	09-4901- -	AMBULANCE SURPLUS		18,000.00
Amendment Totals					48,000.00	48,000.00
Grand Totals					48,000.00	48,000.00

Ordinance# 111419

Amendment# 3

AN ORDINANCE relating to the annual budget and amendment thereof:  
Whereas the County of Gallatin has realized unbudgeted receipts from \_\_\_\_\_

Ambulance surplus and Court settlement receipts

Be it ordained by the Fiscal Court of County of Gallatin,  
Commonwealth of Kentucky:

Section One: The budget for fiscal year 2018-19 is amended to:

A. Increase/Decrease the receipts of the Ambulance fund(s)  
by \$ 48,000.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>09-4760</u>	<u>Court Settlements</u>	by \$ <u>30,000.00</u>
		by \$ _____
<u>09-4901</u>	<u>Ambulance Surplus</u>	by \$ <u>18,000.00</u>
		by \$ _____
		by \$ _____
		by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>09-9200-999</u>	<u>Reserve for Transfer</u>	by \$ <u>48,000.00</u>
		by \$ _____
		by \$ _____
		by \$ _____
		by \$ _____
		by \$ _____

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes

Approved by the Fiscal Court of Gallatin County, Kentucky, this day, the 14  
day of November, 20 19.

(Signed) [Signature]  
County Judge/Executive

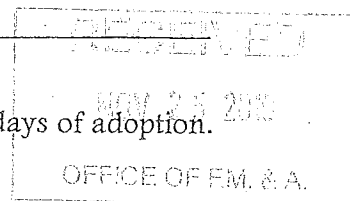
Approved as to form and classification this 2nd day of Dec, 20 19.

(Signed) [Signature]  
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin  
County, Kentucky, this day, the 12 day of December, 20 19.

(Signed) \_\_\_\_\_  
County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.



GALLATIN CO. FISCAL COURT

RECEIVED  
DEC 03 2019