

TREASURER'S REPORT

APRIL 2020

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 03/31/2020 As Of: 04/30/2020

	General	Road	Jail	L.G.E.A.	GRANTIS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	891,949.49	2,440,533.66	6,664.42	266,539.07	30,823.05	39,889.28	202,033.62	58,410.99	17,448.55	97,047.08	154,482.93	4,205,822.14
Debits	417,880.92	3,119.22	75,702.59	35,835.43		98,054.19	41.40	32,011.22	3.08	5,672.15	6,153.04	674,473.24
Credits	335,263.17	56,999.38	65,337.28	15,139.93	165.15	107,092.29		26,364.43	1,384.00	1,630.93	4,233.11	613,549.67
Void Debits												
Void Credits	11,050.79											11,050.79
End Book Balance	985,618.03	2,386,653.50	17,029.73	287,234.57	30,657.90	30,911.18	202,075.02	64,057.78	16,067.63	101,088.30	156,402.86	4,277,796.50
Other Checking				148,823.54								148,823.54
Money Market												
Certificates of Deposit	61,669.87	2,632.49				30,482.89						94,785.25
Other Cash												
Fund Book Balance	1,047,287.90	2,389,285.99	17,029.73	436,058.11	30,657.90	61,394.07	202,075.02	64,057.78	16,067.63	101,088.30	156,402.86	4,521,405.29

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2020 To: 04/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit	
	00000014	00040220	04/02/20	01-9200-999-	GENERAL RESERVE	50,000.00	
	00000014	00040220	04/02/20	01-5015-348-	SHERIFF PROGRAM SUPPORT	50,000.00	
	00000014	00040220	04/02/20	06-6200-309-	BANK/PNC FEES		150.00
	00000014	00040220	04/02/20	06-6200-503-	BANK/PNC FEES/AIRPORT ACCT	150.00	
Transfer Totals					50,150.00	50,150.00	
	00000015	00000015	04/03/20	01-9200-999-	FROM GEN RESERVE TO JAIL		55,050.00
	00000015	00000015	04/03/20	03-5101-314-	DETENTION	50,000.00	
	00000015	00000015	04/03/20	03-5101-445-	JAIL OFFIC SUPP	50.00	
	00000015	00000015	04/03/20	03-5101-549-	MEDICAL/PRISONERS	1,500.00	
	00000015	00000015	04/03/20	03-9400-202-	JAIL RETIREMENT	3,000.00	
	00000015	00000015	04/03/20	03-5101-435-	LAW ENFORC SUPP	200.00	
	00000015	00000015	04/03/20	03-5101-481-	JAIL UNIFORMS	300.00	
	00000015	00000015	04/03/20	75-9200-999-	911 RESERVE		500.00
	00000015	00000015	04/03/20	75-5145-339-	911 RADIO MTC	200.00	
	00000015	00000015	04/03/20	75-5145-455-	GENERATOR	300.00	
	00000015	00000015	04/03/20	09-5140-455-	EMS FUEL LINE		3,600.00
	00000015	00000015	04/03/20	09-5140-455-	FROM EMS DIESEL FUEL LINE		3,600.00
	00000015	00000015	04/03/20	09-5140-411-	EMS CUSTODIAL SUPP	200.00	
	00000015	00000015	04/03/20	09-5140-549-	EMS MEDICAL VACCINES	300.00	
	00000015	00000015	04/03/20	09-5140-592-	EMS MTC/REPAIR VEHIC	3,000.00	
	00000015	00000015	04/03/20	09-5140-445-	EMS OFFIC SUPP	100.00	
	00000015	00000015	04/03/20	01-5001-445-	OFFIC SUPP	500.00	
	00000015	00000015	04/03/20	01-5047-567-	OCC LIC REFUNDS	1,200.00	
	00000015	00000015	04/03/20	01-5070-569-	P/Z TRAVEL	200.00	
	00000015	00000015	04/03/20	01-5086-571-2	RENEW/REP ANNEX 2	20.00	
	00000015	00000015	04/03/20	01-5205-573-	ANIMAL TELEPH	200.00	
	00000015	00000015	04/03/20	01-5305-592-	BUS REPAIRS	400.00	
	00000015	00000015	04/03/20	01-5205-340-	ANIMAL TRUCK REPAIRS	1,000.00	
	00000015	00000015	04/03/20	01-5305-411-	SENIOR CTR CUSTODIAL SUPP	100.00	
	00000015	00000015	04/03/20	01-9200-999-	RESERVE TO GEN LINE ITEMS		3,620.00
Transfer Totals					112,920.00	112,920.00	

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2020 To: 04/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
				Grand Totals	112,920.00	112,920.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2020 To: 04/30/2020

Transfer	Check	Date	Account	Description	Debit	Credit
00000033	00023218	04/07/20	01-1000- -	TRANSFER TO Ambulance		65,000.00
00000033	00023218	04/07/20	01-4909- -	TRANSFER TO Ambulance	65,000.00	
00000033	00023218	04/07/20	09-1000- -	TRANSFER FROM General	65,000.00	
00000033	00023218	04/07/20	09-4910- -	TRANSFER FROM General		65,000.00
Transfer Totals					130,000.00	130,000.00
00000034	00023219	04/07/20	01-1000- -	TRANSFER TO Jail		65,000.00
00000034	00023219	04/07/20	01-4909- -	TRANSFER TO Jail	65,000.00	
00000034	00023219	04/07/20	03-1000- -	TRANSFER FROM General	65,000.00	
00000034	00023219	04/07/20	03-4910- -	TRANSFER FROM General		65,000.00
Transfer Totals					260,000.00	260,000.00
Grand Totals					260,000.00	260,000.00