

TREASURER'S REPORT

JUNE 2020

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 05/31/2020 As Of: 06/30/2020

| | General | Road | Jail | L.G.E.A. | GRANTS FUND | Ambulance | Econ. Asst. | 911 Fund | 911 Wireless | Tourism | AOC | Totals |
|-------------------------|------------|--------------|-----------|------------|-------------|-----------|-------------|------------|--------------|------------|--------------|--------------|
| Begin Book Balance | 971,549.22 | 2,291,886.39 | 4,439.80 | 277,651.79 | 60,313.17 | 19,616.59 | 202,117.81 | 51,940.11 | 47,367.81 | 103,090.97 | 156,435.98 | 4,186,409.64 |
| Debits | 17,799.43 | 2,431.19 | 50,396.75 | 20.09 | 420,943.04 | 72,912.43 | 41.42 | 2,823.11 | 3.47 | 3,733.72 | 31.47 | 571,136.12 |
| Credits | 322,171.20 | 2,143,823.41 | 43,320.81 | 8,595.74 | 386,653.79 | 66,954.23 | 16,968.45 | 692.00 | 12,150.14 | 14,259.00 | 3,015,588.77 | |
| Void Debits | | | | | | | | | | | | |
| Void Credits | 25,800.00 | | | | | | 114.48 | | | | | 25,914.48 |
| End Book Balance | 692,977.45 | 150,494.17 | 11,515.74 | 269,076.14 | 94,602.42 | 25,674.79 | 202,159.23 | 37,909.25 | 46,679.28 | 94,674.55 | 142,208.45 | 1,767,871.47 |
| Other Checking | | | | | | | | 134,106.55 | | | | 134,106.55 |
| Money Market | | | | | | | | | | | | |
| Certificates of Deposit | 61,669.87 | 2,632.49 | | | | 30,482.89 | | | | | | 94,785.25 |
| Other Cash | | | | | | | | | | | | |
| Fund Book Balance | 754,647.32 | 153,126.66 | 11,515.74 | 403,182.69 | 94,602.42 | 56,057.68 | 202,159.23 | 37,909.25 | 46,679.28 | 94,674.55 | 142,208.45 | 1,996,763.27 |

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2020 To: 06/30/2020

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|--------------|--------------------------|-----------|-----------|
| 00000018 | 00060420 | 06/04/20 | 01-8099-742- | TRANSFER TO: | | 20,000.00 |
| 00000018 | 00060420 | 06/04/20 | 01-5086-310- | TRANSFER TO: | | 29,002.56 |
| 00000018 | 00060420 | 06/04/20 | 02-9200-999- | TRANSFER TO: | | 704.00 |
| 00000018 | 00060420 | 06/04/20 | 01-9200-999- | TRANSFER TO: | | 17,394.00 |
| 00000018 | 00060420 | 06/04/20 | 04-5225-310- | TRANSFER TO: | | 4,983.00 |
| 00000018 | 00060420 | 06/04/20 | 09-9400-202- | TRANSFER TO: | | 15,148.00 |
| 00000018 | 00060420 | 06/04/20 | 75-9200-999- | TRANSFER TO: | | 218.00 |
| 00000018 | 00060420 | 06/04/20 | 01-5001-101- | JUDGE SALARY | 154.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-5001-333- | MTC AGRMENT COPIER/COMP | 147.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-5001-445- | OFFICE SUPP | 69.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-5001-563- | POSTAGE | 473.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-5015-348- | PROGR SUPP/SHERIFF | 19,970.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-5040-102- | CO TREASURER | 0.36 | |
| 00000018 | 00060420 | 06/04/20 | 01-5047-179- | OCC TAX ADMIN | 0.80 | |
| 00000018 | 00060420 | 06/04/20 | 01-5070-398- | P/Z DIREC | 1,300.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-5070-569- | P/Z MILEAGE | 140.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-5080-175- | AOC JANITORIAL | 20.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-5135-107- | DES DIREC | 350.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-5205-102- | ACO | 0.40 | |
| 00000018 | 00060420 | 06/04/20 | 01-5205-571- | ANIMAL SHELTR/RENEW REPA | 4,101.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-5305-107- | SENIOR CTR DIREC | 1,144.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-9400-202- | RETIREMENT | 12,213.00 | |
| 00000018 | 00060420 | 06/04/20 | 02-9400-202- | RETIREMENT/ROAD | 704.00 | |
| 00000018 | 00060420 | 06/04/20 | 03-5101-179- | DEPUTY JAILERS | 1,692.00 | |
| 00000018 | 00060420 | 06/04/20 | 03-5101-314- | DETENTION | 22,995.00 | |
| 00000018 | 00060420 | 06/04/20 | 03-5101-481- | STAFF UNIFO | 105.00 | |
| 00000018 | 00060420 | 06/04/20 | 03-5101-549- | MEDICAL/PRISONERS | 212.00 | |
| 00000018 | 00060420 | 06/04/20 | 03-9400-201- | SOC SEC | 635.00 | |
| 00000018 | 00060420 | 06/04/20 | 03-9400-202- | RETIREMENT | 675.00 | |
| 00000018 | 00060420 | 06/04/20 | 04-5225-335- | MTC REPAIR/SEWERS | 4,983.00 | |
| 00000018 | 00060420 | 06/04/20 | 09-5140-137- | EMS WAGES | 11,200.00 | |

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 06/01/2020 To: 06/30/2020

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|--------------|-----------------------------|-----------|-----------|
| 00000018 | 00060420 | 06/04/20 | 09-5140-441- | MEDICAL EQUIP | 3,153.00 | |
| 00000018 | 00060420 | 06/04/20 | 09-5140-445- | OFFICE SUPP | 795.00 | |
| 00000018 | 00060420 | 06/04/20 | 75-5145-441- | 911 EQUIP/SOFTWARE | 81.00 | |
| 00000018 | 00060420 | 06/04/20 | 75-5145-445- | OFFICE SUPP | 137.00 | |
| 00000018 | 00060420 | 06/04/20 | 01-5091-340- | TRANSFER TO: | | 304.00 |
| 00000018 | 00060420 | 06/04/20 | 01-5091-319- | INTERNET/JUNE FINAL CHARGES | 304.00 | |
| Transfer Totals | | | | | 87,753.56 | 87,753.56 |
| Grand Totals | | | | | 87,753.56 | 87,753.56 |

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 06/01/2020 To: 06/30/2020

| Transfer | Check | Date | Account | Description | Debit | Credit |
|-----------------|----------|----------|------------|-----------------------|------------|------------|
| 00000037 | 00023329 | 06/01/20 | 01-1000- - | TRANSFER TO Ambulance | | 20,000.00 |
| 00000037 | 00023329 | 06/01/20 | 01-4909- - | TRANSFER TO Ambulance | 20,000.00 | |
| 00000037 | 00023329 | 06/01/20 | 09-1000- - | TRANSFER FROM General | 20,000.00 | |
| 00000037 | 00023329 | 06/01/20 | 09-4910- - | TRANSFER FROM General | | 20,000.00 |
| Transfer Totals | | | | | 40,000.00 | 40,000.00 |
| 00000038 | 00023330 | 06/01/20 | 01-1000- - | TRANSFER TO Jail | | 50,000.00 |
| 00000038 | 00023330 | 06/01/20 | 01-4909- - | TRANSFER TO Jail | 50,000.00 | |
| 00000038 | 00023330 | 06/01/20 | 03-1000- - | TRANSFER FROM General | 50,000.00 | |
| 00000038 | 00023330 | 06/01/20 | 03-4910- - | TRANSFER FROM General | | 50,000.00 |
| Transfer Totals | | | | | 140,000.00 | 140,000.00 |
| 00000039 | 00023424 | 06/23/20 | 01-1000- - | TRANSFER TO Ambulance | | 20,000.00 |
| 00000039 | 00023424 | 06/23/20 | 01-4909- - | TRANSFER TO Ambulance | 20,000.00 | |
| 00000039 | 00023424 | 06/23/20 | 09-1000- - | TRANSFER FROM General | 20,000.00 | |
| 00000039 | 00023424 | 06/23/20 | 09-4910- - | TRANSFER FROM General | | 20,000.00 |
| Transfer Totals | | | | | 180,000.00 | 180,000.00 |
| Grand Totals | | | | | 180,000.00 | 180,000.00 |