

**TREASURER'S REPORT**

**AUGUST 2020**

**MONTHLY**

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 07/31/2020 As Of: 08/31/2020

	General	Road	Jail	L.G.E.A. GRANTS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	424,837.66	311,142.56	61,827.14	258,518.26	211,876.12	19,275.38	202,202.04	20,165.45	45,990.81	93,003.47	1,795,757.22
Debits	237,987.55	301,847.78	803.99	80,284.61	2,392,963.20	301,463.30	34.81	2,855.28	34,440.61	4,294.31	3,357,000.73
Credits	248,688.41	51,469.45	45,321.46	11,743.86	2,160,699.98	93,143.61	18,844.98	692.00	3,460.39		2,634,064.14
Void Debits											
Void Credits	10,689.34			1,505.00							12,194.34
End Book Balance	424,826.14	561,520.89	17,309.67	328,564.01	444,139.34	227,595.07	202,236.85	4,175.75	79,739.42	93,837.39	2,530,888.15
Other Checking				136,820.28							136,820.28
Money Market											
Certificates of Deposit	61,669.87	2,632.49				30,853.23					95,155.59
Other Cash											
Fund Book Balance	486,496.01	564,153.38	17,309.67	465,384.29	444,139.34	258,448.30	202,236.85	4,175.75	79,739.42	93,837.39	2,762,864.02

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 08/01/2020 To: 08/31/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00080320	08/03/20	01-9200-999-	GENERAL RESERVE		5,000.00
	00080320	08/03/20	09-5140-137-	EMS SALARIES		33,000.00
	00080320	08/03/20	01-5121-348-	GALLATIN FIRE SUPPORT	5,000.00	
	00080320	08/03/20	09-5140-441-	EMS EQUIPMENT	33,000.00	
Transfer Totals					38,000.00	38,000.00
Grand Totals					38,000.00	38,000.00

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
 All Funds  
 From: 08/01/2020 To: 08/31/2020

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000001	00081320	08/13/20	01-5015-348-	PROGRAM SUPPORT-SHERIFF	21,840.00	
00000001	00081320	08/13/20	01-4503- -	COVID 19-RELIEF FEDERAL REIMB		21,840.00
00000001	00081320	08/13/20	09-4503- -	COVID 19-RELIEF FEDERAL REIMB		280,116.00
00000001	00081320	08/13/20	09-5140-137-	MEDICAL PERSONNEL- SALARIES	280,116.00	
Amendment Totals					301,956.00	301,956.00
Grand Totals					301,956.00	301,956.00