Bills #3

DATE: 12/12/2019 WARRANT: 121219 AMOUNT$: 150,164.71

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 WARRANT: 121219 12/12/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1524	GALLATIN CO SHERIFF	1ST HALF OF SRO PAYMENT	22,500.00
1524	GALLATIN CO SHERIFF	DECEMBER TAX COLLECTION F	14,601.48
1524	GALLATIN CO SHERIFF	TAX COLLECTION FEES	113,063.23
	3 INVOICES	WARRANT TOTAL	150,164.71

WARRANT: 121219 12/12/2019

	ACCOUNT		ORG DESC	ACCT DESC	
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	127,664.71
				FUND TOTAL	127,664.71
2	-000-1100-100-00-0347	-168F	REG INST	SECURITY S	22,500.00
				FUND TOTAL	22,500.00
				WARRANT SUMMARY TOTAL	150,164.71

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CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
454411	12/12/2019	PRTD	1524	GALLATIN CO SHERIFF	2019-0005	12/12/2019			121219	22,500.00
					22,500.00	0002118 0347 168F	SECURITY SERVICES			
						DECEMBER19	12/12/2019		121219	14,601.48
					14,601.48	0011074 0311	TAX COLLECTION FEES			
						NOVEMBER19	12/12/2019		121219	113,063.23
					113,063.23	0011074 0311	TAX COLLECTION FEES			
							CHECK 454411 TOTAL:			150,164.71

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 150,164.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	150,164.71

*** GRAND TOTAL *** 150,164.71

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 6 26								
APP 20-7421 12/12/2019	121219	121219			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		22,500.00	
APP 10-6101 12/12/2019	121219	121219			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			150,164.71
APP 10-7421 12/12/2019	121219	121219			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		127,664.71	
					GENERAL LEDGER TOTAL		150,164.71	150,164.71
APP 10-6101 12/12/2019	121219	121219			CASH IN BANK		22,500.00	
APP 20-6101 12/12/2019	121219	121219			CASH IN BANK			22,500.00
					SYSTEM GENERATED ENTRIES TOTAL		22,500.00	22,500.00
					JOURNAL 2020/06/26 TOTAL		172,664.71	172,664.71

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2020	6	26	12/12/2019			
10-6101				CASH IN BANK		22,500.00	
10-6101				CASH IN BANK			150,164.71
10-7421				ACCOUNTS PAYABLE		127,664.71	
					FUND TOTAL	150,164.71	150,164.71
2 SPECIAL REVENUE	2020	6	26	12/12/2019			
20-6101				CASH IN BANK			22,500.00
20-7421				ACCOUNTS PAYABLE		22,500.00	
					FUND TOTAL	22,500.00	22,500.00

FUND		DUE TO	DUE FROM
1	GENERAL FUND	22,500.00	
2	SPECIAL REVENUE		22,500.00
	TOTAL	22,500.00	22,500.00

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