

**TREASURER'S STATEMENT  
FOR  
MONTH ENDING  
DECEMBER 30, 2021**

# Fund Cash Statement Summary

## GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 11/30/2021 As Of: 12/31/2021

	General	Road	Jail	L.G.E.A.	GRANTS FUND	Ambulance	Econ. Asst	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Begin Book Balance	1,202,088.43	753,844.01	16,492.42	473,989.62	86,474.01	58,738.17	222,787.76	30,805.58	11,667.42	63,527.55	852,287.67	172,123.98	3,954,906.72
Debits	256,047.52	25,848.61	49,237.77	24.67	24,500.00	76,980.70	37.84	22,723.16	0.42	421.85	183.09	9,038.29	465,043.92
Credits	280,320.25	131,304.98	42,887.75	2,614.10	110,401.09	96,693.06		27,791.86	3,373.12	3,471.84			678,837.95
Void Debits													
Void Credits	6,112.83												6,112.83
End Book Balance	1,203,908.53	648,387.74	22,862.44	471,400.19	572.92	39,025.81	222,825.60	25,736.88	8,294.72	60,577.96	852,470.76	181,162.27	3,747,225.52
Other Checking				152,482.61									152,482.61
Money Market													
Certificates of Deposit	63,118.25	2,692.49				31,280.82							97,091.56
Other Cash													
Fund Book Balance	1,267,026.78	651,020.23	22,862.44	623,862.80	572.92	70,306.63	222,825.60	25,736.88	8,294.72	60,577.96	862,470.76	181,162.27	3,996,719.69

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
 All Funds  
 From: 12/01/2021 To: 12/31/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005	00120221	12/02/21	01-9200-999-	RESERVE FOR TRANSFER		3,100.00
00000005	00120221	12/02/21	09-9200-999-	RESERVE FOR TRANSFER		4,140.00
00000005	00120221	12/02/21	02-9200-999-	RESERVE FOR TRANSFER		500.00
00000005	00120221	12/02/21	75-9200-999-	RESERVE FOR TRANSFER		2,500.00
00000005	00120221	12/02/21	75-5145-599-	MISCELLANEOUS		200.00
00000005	00120221	12/02/21	01-5025-302-	GCFC ADVERTISING	2,000.00	
00000005	00120221	12/02/21	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	700.00	
00000005	00120221	12/02/21	01-5330-344-	*PAUPER BURIALS(400PER)	400.00	
00000005	00120221	12/02/21	02-6105-469-	ROAD SIGNS	500.00	
00000005	00120221	12/02/21	09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	3,100.00	
00000005	00120221	12/02/21	09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	600.00	
00000005	00120221	12/02/21	09-5140-549-	MEDICAL SERVICES - VACCINES	340.00	
00000005	00120221	12/02/21	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	100.00	
00000005	00120221	12/02/21	75-5145-441-	EQUIPMENT/SOFTWARE	2,400.00	
00000005	00120221	12/02/21	75-5145-445-	OFFICE SUPPLIES	300.00	
Transfer Totals					10,440.00	10,440.00
Grand Totals					10,440.00	10,440.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 12/01/2021 To: 12/31/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000020	00024889	12/06/21	01-1000- -	TRANSFER TO Jail		25,000.00
00000020	00024889	12/06/21	01-4909- -	TRANSFER TO Jail	25,000.00	
00000020	00024889	12/06/21	03-1000- -	TRANSFER FROM General	25,000.00	
00000020	00024889	12/06/21	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					50,000.00	50,000.00
00000021	00024937	12/15/21	01-1000- -	TRANSFER TO Jail		20,000.00
00000021	00024937	12/15/21	01-4909- -	TRANSFER TO Jail	20,000.00	
00000021	00024937	12/15/21	03-1000- -	TRANSFER FROM General	20,000.00	
00000021	00024937	12/15/21	03-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					90,000.00	90,000.00
00000022	00024938	12/15/21	01-1000- -	TRANSFER TO Ambulance		25,000.00
00000022	00024938	12/15/21	01-4909- -	TRANSFER TO Ambulance	25,000.00	
00000022	00024938	12/15/21	09-1000- -	TRANSFER FROM General	25,000.00	
00000022	00024938	12/15/21	09-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					140,000.00	140,000.00
00000023	00024939	12/15/21	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000023	00024939	12/15/21	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000023	00024939	12/15/21	75-1000- -	TRANSFER FROM General	20,000.00	
00000023	00024939	12/15/21	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					180,000.00	180,000.00
Grand Totals					180,000.00	180,000.00