

**TREASURER'S STATEMENT  
FOR  
MONTH ENDING  
JANUARY 31, 2022**

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 12/31/2021 As Of: 01/31/2022

	General	Road	Jail	L.G.E.A.	GRANT'S FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Begin 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	60,577.66	862,470.76	181,162.27	3,747,225.52
Debits	392,997.92	8,397.69	38,442.31	18.89		72,820.42	37.85	2,818.91	0.34	15,943.92	183.13	30.77	531,692.15
Credits	220,501.79	61,258.11	44,320.43	57,881.10		104,531.42		20,485.02	692.00	8,699.56			518,369.43
Void Debits													
Void Credits			684.00										684.00
End Book Balance	1,376,404.66	595,527.32	17,668.32	413,537.98	572.92	7,314.81	222,863.45	8,070.77	7,603.06	67,822.02	862,653.89	181,193.04	3,761,232.24
Other Checking				153,301.46									153,301.46
Money Market													
Certificates of Deposit	63,118.25	2,632.49											97,031.56
Other Cash													
Fund Book Balance	1,439,522.91	598,159.81	17,668.32	566,839.44	572.92	38,585.63	222,863.45	8,070.77	7,603.06	67,822.02	862,653.89	181,193.04	4,011,565.26

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
 All Funds  
 From: 01/01/2022 To: 01/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006	00010322	01/03/22	01-9200-999-	RESERVE FOR TRANSFER		130.00
00000006	00010322	01/03/22	09-9200-999-	RESERVE FOR TRANSFER		99.00
00000006	00010322	01/03/22	01-5205-571-	RENEWALS & REPAIRS - ANIMAL SHELTER	130.00	
00000006	00010322	01/03/22	09-5140-549-	MEDICAL SERVICES - VACCINES	99.00	
Transfer Totals					229.00	229.00
Grand Totals					229.00	229.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 01/01/2022 To: 01/31/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000024	00025002	01/11/22	01-1000- -	TRANSFER TO Jail		30,000.00
00000024	00025002	01/11/22	01-4909- -	TRANSFER TO Jail	30,000.00	
00000024	00025002	01/11/22	03-1000- -	TRANSFER FROM General	30,000.00	
00000024	00025002	01/11/22	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					60,000.00	60,000.00
00000025	00025003	01/11/22	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000025	00025003	01/11/22	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000025	00025003	01/11/22	09-1000- -	TRANSFER FROM General	50,000.00	
00000025	00025003	01/11/22	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					160,000.00	160,000.00
Grand Totals					160,000.00	160,000.00