

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

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 10/31/2021 As Of: 11/30/2021

	General	Road	Jail	L.G.E.A.	GRANTS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Begin Book Balance	620,956.06	706,529.43	20,373.26	550,775.96	86,474.01	31,150.37	222,751.14	5,857.49	1,806.13	63,474.41	862,096.72	172,095.69	3,344,381.67
Debits	871,342.15	106,563.52	41,276.50	520.74	4,250.00	127,249.31	36.62	48,063.51	35,553.29	1,211.70	186.95	28.29	1,236,286.58
Credits	294,445.78	59,248.94	45,159.34	77,307.08	4,250.00	99,661.51		23,115.42	25,692.00	1,058.46			629,938.53
Void Debits													
Void Credits	4,177.00												4,177.00
End Book Balance	1,202,058.43	753,844.01	16,492.42	473,989.62	86,474.01	58,738.17	222,787.76	30,805.58	11,667.42	63,627.65	862,287.67	172,123.98	3,954,906.72
Other Checking				149,773.83									149,773.83
Money Market													
Certificates of Deposit	63,118.25	2,632.49				31,280.82							97,031.56
Other Cash													
Fund Book Balance	1,265,186.68	756,476.50	16,492.42	623,763.45	86,474.01	90,018.99	222,787.76	30,805.58	11,667.42	63,627.65	862,287.67	172,123.98	4,201,712.11

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 11/01/2021 To: 11/30/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000014	00024798	11/03/21	01-1000- -	TRANSFER TO Jail	40,000.00	
00000014	00024798	11/03/21	01-4909- -	TRANSFER TO Jail	40,000.00	
00000014	00024798	11/03/21	03-1000- -	TRANSFER FROM General		40,000.00
00000014	00024798	11/03/21	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					80,000.00	80,000.00
00000015	00024799	11/03/21	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000015	00024799	11/03/21	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000015	00024799	11/03/21	09-1000- -	TRANSFER FROM General		50,000.00
00000015	00024799	11/03/21	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					180,000.00	180,000.00
00000016	00024800	11/03/21	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000016	00024800	11/03/21	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000016	00024800	11/03/21	75-1000- -	TRANSFER FROM General		20,000.00
00000016	00024800	11/03/21	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					220,000.00	220,000.00
00000017	00024853	11/29/21	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000017	00024853	11/29/21	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000017	00024853	11/29/21	09-1000- -	TRANSFER FROM General		50,000.00
00000017	00024853	11/29/21	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					320,000.00	320,000.00
00000018	00000405	11/29/21	75-1000- -	TRANSFER FROM 911 Wireless		25,000.00
00000018	00000405	11/29/21	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000018	00000405	11/29/21	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000018	00000405	11/29/21	76-4909- -	TRANSFER TO 911 Fund		25,000.00
Transfer Totals					370,000.00	370,000.00
00000019	00005631	11/01/21	06-1000- -	TRANSFER FROM Ambulance		4,250.00
00000019	00005631	11/01/21	06-4910- -	TRANSFER FROM Ambulance	4,250.00	
00000019	00005631	11/01/21	09-1000- -	TRANSFER TO GRANTS FUND		4,250.00
00000019	00005631	11/01/21	09-4909- -	TRANSFER TO GRANTS FUND		4,250.00
Transfer Totals					378,500.00	378,500.00
Grand Totals					378,500.00	378,500.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2021 To: 11/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000004	00110321	11/03/21	02-9200-999-	RESERVE FOR TRANSFER		300.00
00000004	00110321	11/03/21	09-9200-999-	RESERVE FOR TRANSFER		1,000.00
00000004	00110321	11/03/21	02-6105-469-	ROAD SIGNS	300.00	
00000004	00110321	11/03/21	09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	800.00	
00000004	00110321	11/03/21	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	200.00	
Transfer Totals					1,300.00	1,300.00
Grand Totals					1,300.00	1,300.00