

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

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 06/30/2022 As Of: 07/31/2022

| | General | Road | Jail | L.G.E.A. | GRNTS.FD | Ambulance | Econ. Asst. | 911 Fund | 911 Wireless | Tourism | ARRA | AOC | Totals |
|-------------------------|--------------|------------|-----------|------------|--------------|-----------|-------------|-----------|--------------|-----------|--------------|------------|--------------|
| Begin Book Balance | 1,000,377.43 | 479,464.72 | 29,286.61 | 453,780.92 | 572.92 | 65,921.05 | 222,940.39 | 21,426.71 | 4,505.47 | 62,679.85 | 1,578,637.36 | 175,973.67 | 4,095,567.10 |
| Debits | 422,339.24 | 256,381.37 | 97,207.76 | 36.69 | 4,943,521.60 | 32,453.88 | 8.86 | 840.25 | 2.37 | 5,545.14 | 313.57 | 6.39 | 5,780,657.12 |
| Credits | 393,566.05 | 53,586.98 | 58,135.82 | 18,060.40 | 4,943,521.60 | 73,680.67 | | 18,468.98 | 692.00 | 8,413.66 | | 43,200.00 | 5,614,326.16 |
| Void Debits | | | | | | | | | | | | | |
| Void Credits | 22,569.44 | 1,971.33 | 204.68 | 144.72 | | | | | | | | | 24,890.17 |
| End Book Balance | 1,051,720.06 | 686,230.44 | 68,563.23 | 435,901.93 | 572.92 | 24,694.26 | 222,949.25 | 3,797.98 | 3,815.84 | 59,811.33 | 1,578,950.93 | 132,780.06 | 4,269,788.23 |
| Other Checking | | | | 152,395.02 | | | | | | | | | 152,395.02 |
| Money Market | | | | | | | | | | | | | |
| Certificates of Deposit | 63,449.86 | 2,844.60 | | | | 31,514.89 | | | | | | | 97,809.35 |
| Other Cash | | | | | | | | | | | | | |
| Fund Book Balance | 1,115,169.92 | 689,075.04 | 68,563.23 | 588,296.95 | 572.92 | 56,209.15 | 222,949.25 | 3,797.98 | 3,815.84 | 59,811.33 | 1,578,950.93 | 132,780.06 | 4,519,992.60 |

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 07/01/2022 To: 07/31/2022

| Transfer | Check | Date | Account | Description | Debit | Credit |
|-----------------|----------|---------|------------|-----------------------|-----------|-----------|
| 00000001 | 00025558 | 07/1/22 | 01-1000- - | TRANSFER TO Jail | | 40,000.00 |
| 00000001 | 00025558 | 07/1/22 | 01-4909- - | TRANSFER TO Jail | 40,000.00 | |
| 00000001 | 00025558 | 07/1/22 | 03-1000- - | TRANSFER FROM General | 40,000.00 | |
| 00000001 | 00025558 | 07/1/22 | 03-4910- - | TRANSFER FROM General | | 40,000.00 |
| Transfer Totals | | | | | 80,000.00 | 80,000.00 |
| Grand Totals | | | | | 80,000.00 | 80,000.00 |

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 07/01/2022 To: 07/31/2022

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|--------------|--------------------------|------------|------------|
| 00000001 | 00071322 | 07/12/22 | 06-6200-309- | AIRPORT GRANT | | 253,826.98 |
| 00000001 | 00071322 | 07/12/22 | 06-8007-315- | AIRPORT ESCROW RETAINAGE | | 253,826.98 |
| | | | | Transfer Totals | 253,826.98 | 253,826.98 |
| | | | | Grand Totals | 253,826.98 | 253,826.98 |

Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 07/01/2022 To: 07/31/2022

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|--------------|--------------------------|------------|------------|
| 11120000 | 00000234 | 07/25/22 | 06-4510- - | ESCROW/RELEASE RETAINAGE | 203,838.68 | |
| 11120000 | 00000234 | 07/25/22 | 06-8007-315- | VENDOR CLAIMS | | 203,838.68 |
| Transfer Totals | | | | | 203,838.68 | 203,838.68 |
| Grand Totals | | | | | 203,838.68 | 203,838.68 |