

**TREASURER'S STATEMENT
FOR
MONTH ENDING
JUNE 30, 2022**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 05/31/2022 As Of: 06/30/2022

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Begin Book Balance	1,442,791.42	465,774.51	43,523.61	501,276.34	572.92	91,319.28	222,831.23	34,825.68	9,197.19	64,343.89	717,081.52	188,327.96	3,781,965.75
Debits	75,515.95	91,042.28	38,715.46	19.52	1,665,430.08	93,981.43	9.16	11,936.39	0.28	5,321.34	861,555.84	7,686.33	2,851,164.06
Credits	524,378.94	77,352.07	52,952.46	47,514.94	1,665,430.08	120,279.66		25,335.56	4,692.00	6,885.38		20,010.62	2,544,932.71
Void Debits													
Void Credits	6,450.00					920.00							7,370.00
End Book Balance	1,000,377.43	479,464.72	29,266.61	453,760.92	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
Other Checking				152,797.11									152,797.11
Money Market													
Certificates of Deposit	63,402.44	2,632.49				31,503.27							97,538.20
Other Cash													
Fund Book Balance	1,063,779.87	482,097.21	29,286.61	606,578.03	572.92	97,424.32	222,940.39	21,426.71	4,505.47	62,679.85	1,578,637.36	175,973.67	4,345,902.41

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 06/01/2022 To: 06/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00060322	06/02/22	06-6200-309-	AIRPORT ESCROW RETAINAGE INV1 & 2		144,777.16
00000016	00060322	06/02/22	06-8007-315-	AIRPORT ESCROW RETAINAGE	144,777.16	
00000016	00060322	06/02/22	09-5140-602-	VEHICLE LEASE PAYMENTS		1,900.00
00000016	00060322	06/02/22	09-5140-591-	RADIOS NEW SQUAD 4WD	1,900.00	
00000016	00060322	06/02/22	01-9200-999-	RESERVE FOR TRANSFER		5,032.00
00000016	00060322	06/02/22	01-5001-563-	POSTAGE	32.00	
00000016	00060322	06/02/22	01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	2,400.00	
00000016	00060322	06/02/22	01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	1,100.00	
00000016	00060322	06/02/22	01-5135-420-	DES SUPPLIES & SERVICES	1,500.00	
00000016	00060322	06/02/22	09-5140-137-	MEDICAL PERSONNEL- SALARIES		1,731.00
00000016	00060322	06/02/22	09-5140-107-	P/T EMS DIRECTOR	1,731.00	
00000016	00060322	06/02/22	75-5145-159-	DISPATCHERS SALARIES		3,400.00
00000016	00060322	06/02/22	75-5145-107-	DISPATCHER/SUPERVISOR SALARY	3,400.00	
00000016	00060322	06/02/22	01-9200-999-	RESERVE FOR TRANSFER		14,306.00
00000016	00060322	06/02/22	01-5015-602-	TAHOE #2/EQUIPMENT	14,306.00	
00000016	00060322	06/02/22	01-5205-402-	KENNEL EQUIPMENT & SUPPLIES		550.00
00000016	00060322	06/02/22	01-5205-510-	DOG FEES/SPAY NEUTER	550.00	
Transfer Totals					171,696.16	171,696.16

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2022 To: 06/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00060622	06/06/22	01-9200-999-	RESERVE FOR TRANSFER		13,583.00
00000017	00060622	06/06/22	03-9200-999-	RESERVE FOR TRANSFER		779.00
00000017	00060622	06/06/22	04-5401-446-	SOCCER PROGRAM		1,000.00
00000017	00060622	06/06/22	09-5140-137-	MEDICAL PERSONNEL- SALARIES		1,731.00
00000017	00060622	06/06/22	75-5145-599-	MISCELLANEOUS		152.00
00000017	00060622	06/06/22	01-5001-101-	JUDGE/EXECUTIVE'S SALARY	4,639.00	
00000017	00060622	06/06/22	01-5001-106-	OFFICE STAFF	300.00	
00000017	00060622	06/06/22	01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	2,130.00	
00000017	00060622	06/06/22	01-5040-102-	COUNTY TREASURER SALARY	821.00	
00000017	00060622	06/06/22	01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	341.00	
00000017	00060622	06/06/22	01-5070-398-	P/Z FLOODPLAIN DIRECTOR	570.00	
00000017	00060622	06/06/22	01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY	235.00	
00000017	00060622	06/06/22	01-5080-578-	UTILITIES	15.00	
00000017	00060622	06/06/22	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	3,870.00	
00000017	00060622	06/06/22	01-5135-418-	HAZMAT & TRT DUES	201.00	
00000017	00060622	06/06/22	03-5101-101-	JAILERS SALARY	779.00	
00000017	00060622	06/06/22	04-5401-467-	BASEBALL/TBALL PROGRAM	1,000.00	
00000017	00060622	06/06/22	09-5140-107-	P/T EMS DIRECTOR	1,731.00	
00000017	00060622	06/06/22	75-5145-578-	UTILITIES	152.00	
00000017	00060622	06/06/22	01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	461.00	
Transfer Totals					188,941.16	188,941.16
Grand Totals					188,941.16	188,941.16

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2022 To: 06/30/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000043	00025461	06/14/22	01-1000- -	TRANSFER TO Jail	36,000.00	36,000.00
00000043	00025461	06/14/22	01-4909- -	TRANSFER TO Jail	36,000.00	
00000043	00025461	06/14/22	03-1000- -	TRANSFER FROM General		36,000.00
00000043	00025461	06/14/22	03-4910- -	TRANSFER FROM General		36,000.00
Transfer Totals					72,000.00	72,000.00
00000044	00025497	06/28/22	01-1000- -	TRANSFER TO Ambulance	63,000.00	63,000.00
00000044	00025497	06/28/22	01-4909- -	TRANSFER TO Ambulance	63,000.00	
00000044	00025497	06/28/22	09-1000- -	TRANSFER FROM General		63,000.00
00000044	00025497	06/28/22	09-4910- -	TRANSFER FROM General		63,000.00
Transfer Totals					198,000.00	198,000.00
00000045	00025498	06/28/22	01-1000- -	TRANSFER TO 911 Fund	9,000.00	9,000.00
00000045	00025498	06/28/22	01-4909- -	TRANSFER TO 911 Fund	9,000.00	
00000045	00025498	06/28/22	75-1000- -	TRANSFER FROM General		9,000.00
00000045	00025498	06/28/22	75-4910- -	TRANSFER FROM General		9,000.00
Transfer Totals					216,000.00	216,000.00
Grand Totals					216,000.00	216,000.00