

TREASURER'S STATEMENT
FOR
MONTH ENDING
OCTOBER 31, 2022

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental
 Reconciled: 09/30/2022 As Of: 10/31/2022

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	CLERK FEES	AOC	Totals
Begin Book Balance	797,777.61	960,996.59	14,712.78	469,539.62	366,063.37	49,746.47	222,982.85	11,239.73	12,718.50	63,251.93	1,553,614.73	2,270.00	131,920.02	4,646,634.20
Debits	216,598.88	2,339.23	56,021.53	290.46	2,080,280.74	66,631.34	18.94	27,511.92	3.66	10,596.19	329.82	1,390.62	6,580.99	2,468,584.32
Credits	357,324.36	65,405.14	59,618.47	22,368.24	2,435,771.20	81,922.23		21,278.57	8,373.12	2,519.04	1,096.84		11,410.00	3,067,077.21
Void Debits														
Void Credits	1,848.90							207.95						2,056.85
End Book Balance	658,901.03	897,930.68	11,115.84	447,471.84	572.91	34,455.58	223,001.79	17,681.03	4,349.04	71,319.08	1,552,847.71	3,660.62	127,091.01	4,050,398.16
Other Checking				155,340.55	453,642.37									608,982.92
Money Market														
Certificates of Deposit	63,449.86	2,844.60				31,530.90								97,825.36
Other Cash														
Fund Book Balance	722,350.89	909,775.28	11,115.84	602,812.39	454,215.28	65,986.48	223,001.79	17,681.03	4,349.04	71,319.08	1,552,847.71	3,660.62	127,091.01	4,757,206.44

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2022 To: 10/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000004	00100122	10/01/22	01-9200-999-	RESERVE FOR TRANSFER		6,519.00
00000004	00100122	10/01/22	01-5030-367-	PVA STATUTORY CONTRIBUTION - PVA	4,819.00	
00000004	00100122	10/01/22	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	700.00	
00000004	00100122	10/01/22	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	1,000.00	
Transfer Totals					6,519.00	6,519.00
Grand Totals					6,519.00	6,519.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2022 To: 10/31/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000010	00025803	10/07/22	01-1000- -	TRANSFER TO Jail	45,000.00	
00000010	00025803	10/07/22	01-4909- -	TRANSFER TO Jail	45,000.00	
00000010	00025803	10/07/22	03-1000- -	TRANSFER FROM General	45,000.00	
00000010	00025803	10/07/22	03-4910- -	TRANSFER FROM General	45,000.00	
Transfer Totals					90,000.00	90,000.00
00000011	00025804	10/07/22	01-1000- -	TRANSFER TO Ambulance	20,000.00	
00000011	00025804	10/07/22	01-4909- -	TRANSFER TO Ambulance	20,000.00	
00000011	00025804	10/07/22	09-1000- -	TRANSFER FROM General	20,000.00	
00000011	00025804	10/07/22	09-4910- -	TRANSFER FROM General	20,000.00	
Transfer Totals					130,000.00	130,000.00
00000012	00025805	10/07/22	01-1000- -	TRANSFER TO 911 Fund	20,000.00	
00000012	00025805	10/07/22	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000012	00025805	10/07/22	75-1000- -	TRANSFER FROM General	20,000.00	
00000012	00025805	10/07/22	75-4910- -	TRANSFER FROM General	20,000.00	
Transfer Totals					170,000.00	170,000.00
00000013	00000427	10/07/22	75-1000- -	TRANSFER FROM 911 Wireless	5,000.00	
00000013	00000427	10/07/22	75-4910- -	TRANSFER FROM 911 Wireless	5,000.00	
00000013	00000427	10/07/22	76-1000- -	TRANSFER TO 911 Fund	5,000.00	
00000013	00000427	10/07/22	76-4909- -	TRANSFER TO 911 Fund	5,000.00	
Transfer Totals					180,000.00	180,000.00
Grand Totals					180,000.00	180,000.00

Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2022 To: 10/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000170	00000235	10/07/22	01-1000- -	TO EMS/SB66 GRANT	10,000.00	10,000.00
00000170	00000235	10/07/22	09-1000- -	FR GEN/SB66 GRANT	10,000.00	10,000.00
Transfer Totals					10,000.00	10,000.00
Grand Totals					10,000.00	10,000.00