

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

Fund Cash Statement Summary
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
Reconciled: 08/31/2022 As Of: 09/30/2022

	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	1,082,496.24	1,009,031.36	42,854.36	485,610.46	200,572.91	39,798.22	222,964.52	13,625.30	34,379.73	65,404.86	1,572,739.46	920.00	132,789.15	4,903,086.57
Debits	27,715.19	5,501.97	26,260.03	19.63	806,519.23	87,201.56	18.33	22,488.79	0.77	3,993.84	321.11	1,350.00	10.87	981,401.32
Credits	313,101.82	53,536.74	54,401.61	16,090.47	651,028.77	77,253.31		24,774.36	23,012.00	6,146.77	19,445.84		880.00	1,239,671.69
Void Debits														
Void Credits	668.00								1,350.00					2,018.00
End Book Balance	797,777.61	960,996.59	14,712.78	469,539.62	356,063.37	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	4,646,834.20
Other Checking				154,462.44										154,462.44
Money Market														
Certificates of Deposit	63,449.86	2,844.60				31,514.89								97,809.35
Other Cash														
Fund Book Balance	861,227.47	963,841.19	14,712.78	624,002.06	356,063.37	81,261.36	222,982.85	11,239.73	12,718.50	63,251.93	1,553,614.73	2,270.00	131,920.02	4,889,105.99

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 09/01/2022 To: 09/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00090122	09/01/22	84-9200-999-	RESERVE FOR TRANSFER		5,000.00
00000003	00090122	09/01/22	84-8099-309-	CONSULTANTS FEES	5,000.00	
00000003	00090122	09/01/22	01-9200-999-	RESERVE FOR TRANSFER		1,500.00
00000003	00090122	09/01/22	01-5205-571-	RENEWALS & REPAIRS - ANIMAL SHELTER	1,500.00	
Transfer Totals					6,500.00	6,500.00
Grand Totals					6,500.00	6,500.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 09/01/2022 To: 09/30/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000007	00025747	09/08/22	01-1000- -	TRANSFER TO Jail		25,000.00
00000007	00025747	09/08/22	01-4909- -	TRANSFER TO Jail	25,000.00	
00000007	00025747	09/08/22	03-1000- -	TRANSFER FROM General	25,000.00	
00000007	00025747	09/08/22	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					50,000.00	50,000.00
00000008	00025748	09/08/22	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000008	00025748	09/08/22	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000008	00025748	09/08/22	09-1000- -	TRANSFER FROM General	40,000.00	
00000008	00025748	09/08/22	09-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					130,000.00	130,000.00
00000009	00000425	09/08/22	75-1000- -	TRANSFER FROM 911 Wireless		20,000.00
00000009	00000425	09/08/22	75-4910- -	TRANSFER FROM 911 Wireless	20,000.00	
00000009	00000425	09/08/22	76-1000- -	TRANSFER TO 911 Fund		20,000.00
00000009	00000425	09/08/22	76-4909- -	TRANSFER TO 911 Fund	20,000.00	
Transfer Totals					170,000.00	170,000.00
Grand Totals					170,000.00	170,000.00