

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

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 11/30/2022 As Of: 12/31/2022

	General	Road	Jail	L.G.E.A.	GRN/TS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	CLERK FEES	AOC	Totals
Begin Book Balance	1,315,129.09	927,645.63	18,395.15	546,967.75	572.91	65,505.02	223,027.45	29,837.01	15,222.44	73,516.07	1,553,166.79	5,332.59	127,105.63	4,901,423.53
Debits	74,146.24	42,827.05	54,555.10	104,958.98	551,164.02	69,711.32	27.50	19,483.18	17.91	3,207.88	319.14	500.17	6,210.70	927,139.19
Credits	321,719.54	311,917.93	47,891.19	14,514.32	110,579.39	95,818.27		30,667.36	7,692.00	10,126.42				950,926.42
Void Debits														
Void Credits	672.14	4,444.83	94.62			1,785.00								6,996.59
End Book Balance	1,068,227.99	662,999.58	25,153.68	637,412.41	441,157.54	41,183.07	223,054.95	18,662.83	7,548.35	66,597.53	1,553,485.93	5,832.76	133,316.33	4,884,632.89
Other Checking				157,847.71	455,123.77									612,971.48
Money Market														
Certificates of Deposit	63,449.86	2,844.60				31,530.90								97,825.36
Other Cash														
Fund Book Balance	1,131,677.79	665,844.18	25,153.68	795,260.12	896,281.31	72,713.97	223,054.95	18,662.83	7,548.35	66,597.53	1,553,485.93	5,832.76	133,316.33	5,595,429.73

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 12/01/2022 To: 12/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit	
	00000006	00120522	12/05/22	01-9200-999-	RESERVE FOR TRANSFER	5,400.00	
	00000006	00120522	12/05/22	01-5086-51-3	RENEWALS & REPAIRS - ANNEX 3 - PANTRY	5,400.00	
	00000006	00120522	12/05/22	01-9200-999-	RESERVE FOR TRANSFER		6,200.00
	00000006	00120522	12/05/22	01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	500.00	
	00000006	00120522	12/05/22	04-9200-999-	RESERVE FOR TRANSFER		4,507.00
	00000006	00120522	12/05/22	04-5120-446-	AIR PACKS/FIRE APPARATUS EQUIPMENT	4,507.00	
	00000006	00120522	12/05/22	03-9200-999-	RESERVE FOR TRANSFER		3,500.00
	00000006	00120522	12/05/22	03-5101-455-	GAS & PETROLEUM PRODUCTS	3,500.00	
	00000006	00120522	12/05/22	01-9400-209-	WORKER'S COMPENSATION - KACO	5,700.00	
				Transfer Totals	19,607.00	19,607.00	
				Grand Totals	19,607.00	19,607.00	

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 12/01/2022 To: 12/31/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000019	00026042	12/14/22	01-1000- -	TRANSFER TO Jail		30,000.00
00000019	00026042	12/14/22	01-4909- -	TRANSFER TO Jail	30,000.00	
00000019	00026042	12/14/22	03-1000- -	TRANSFER FROM General	30,000.00	
00000019	00026042	12/14/22	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					60,000.00	60,000.00
00000020	00026043	12/19/22	01-1000- -	TRANSFER TO Jail		20,000.00
00000020	00026043	12/19/22	01-4909- -	TRANSFER TO Jail	20,000.00	
00000020	00026043	12/19/22	03-1000- -	TRANSFER FROM General	20,000.00	
00000020	00026043	12/19/22	03-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					100,000.00	100,000.00
00000021	00026044	12/19/22	01-1000- -	TRANSFER TO Ambulance		30,000.00
00000021	00026044	12/19/22	01-4909- -	TRANSFER TO Ambulance	30,000.00	
00000021	00026044	12/19/22	09-1000- -	TRANSFER FROM General	30,000.00	
00000021	00026044	12/19/22	09-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					160,000.00	160,000.00
00000022	00026045	12/19/22	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000022	00026045	12/19/22	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000022	00026045	12/19/22	75-1000- -	TRANSFER FROM General	10,000.00	
00000022	00026045	12/19/22	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					180,000.00	180,000.00
00000023	00000433	12/19/22	75-1000- -	TRANSFER FROM 911 Wireless		7,000.00
00000023	00000433	12/19/22	75-4910- -	TRANSFER FROM 911 Wireless	7,000.00	
00000023	00000433	12/19/22	76-1000- -	TRANSFER TO 911 Fund	7,000.00	
00000023	00000433	12/19/22	76-4909- -	TRANSFER TO 911 Fund		7,000.00
Transfer Totals					194,000.00	194,000.00
Grand Totals					194,000.00	194,000.00