

**TREASURER'S STATEMENT
FOR
MONTH ENDING
FEBRUARY 28, 2023**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 01/31/2023 As Of: 02/28/2023

	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	1,108,857.72	610,352.26	17,956.89	676,739.85	572.91	49,214.26	223,094.28	5,992.85	6,867.05	96,613.76	1,487,691.79	6,770.76	133,333.86	4,423,046.24
Debits	444,026.89	154,177.54	41,368.28	896.82	21,620.75	76,028.75	25.67	22,649.87	37,728.41	402.13	277.24	1,251.49	15.34	800,469.18
Credits	263,386.29	87,941.81	49,920.75	11,896.36	21,620.75	75,180.92		19,926.24	10,692.00	1,446.98	78,600.00			620,613.10
Void Debits														
Void Credits	6,653.12	100.00	49.35											6,802.47
End Book Balance	1,296,151.44	676,667.99	9,453.77	665,740.31	572.91	50,062.09	223,109.95	8,717.48	33,903.46	94,566.91	1,409,369.03	8,022.25	133,349.20	4,609,706.79
Other Checking				159,123.14	452,401.62									611,524.76
Money Market														
Certificates of Deposit	63,561.81	2,862.09				31,568.33								96,002.23
Other Cash														
Fund Book Balance	1,359,713.25	679,570.08	9,453.77	824,863.45	452,974.53	81,620.42	223,109.95	8,717.48	33,903.46	94,566.91	1,409,369.03	8,022.25	133,349.20	5,319,233.78

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 02/01/2023 To: 02/28/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008	00020123	02/01/23	01-8099-742-	CAPITAL PROJECTS		35,025.00
00000008	00020123	02/01/23	01-5010-737-	E-POLL BOOKS	35,025.00	
00000008	00020123	02/01/23	03-5101-212-	HB 810-TRAINING INCENTIVE		3,800.00
00000008	00020123	02/01/23	03-5101-436-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	3,800.00	
00000008	00020123	02/01/23	06-6201-398-	AIRPORT MAINTENANCE		4,000.00
00000008	00020123	02/01/23	06-6200-304-	APPRAISAL COSTS	4,000.00	
00000008	00020123	02/01/23	01-9200-999-	RESERVE FOR TRANSFER		12,000.00
00000008	00020123	02/01/23	04-9200-999-	RESERVE FOR TRANSFER		3,800.00
00000008	00020123	02/01/23	01-5015-348-	PROGRAM SUPPORT-SHERIFF	10,000.00	
00000008	00020123	02/01/23	01-5305-455-	BUS-GAS & OIL	2,000.00	
00000008	00020123	02/01/23	04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT	3,800.00	
00000008	00020123	02/01/23	09-9200-999-	RESERVE FOR TRANSFER		1,000.00
00000008	00020123	02/01/23	09-5140-411-	CUSTODIAL SUPPLIES	1,000.00	
Transfer Totals					59,625.00	59,625.00
Grand Totals					59,625.00	59,625.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 02/01/2023 To: 02/28/2023

Transfer	Check	Date	Account	Description	Debit	Credit
	00000028	00026188	02/06/23	01-1000- -	TRANSFER TO Jail	40,000.00
	00000028	00026188	02/06/23	01-4909- -	TRANSFER TO Jail	40,000.00
	00000028	00026188	02/06/23	03-1000- -	TRANSFER FROM General	40,000.00
	00000028	00026188	02/06/23	03-4910- -	TRANSFER FROM General	40,000.00
				Transfer Totals	80,000.00	80,000.00
	00000029	00026189	02/06/23	01-1000- -	TRANSFER TO Ambulance	40,000.00
	00000029	00026189	02/06/23	01-4909- -	TRANSFER TO Ambulance	40,000.00
	00000029	00026189	02/06/23	09-1000- -	TRANSFER FROM General	40,000.00
	00000029	00026189	02/06/23	09-4910- -	TRANSFER FROM General	40,000.00
				Transfer Totals	160,000.00	160,000.00
	00000030	00026190	02/06/23	01-1000- -	TRANSFER TO 911 Fund	10,000.00
	00000030	00026190	02/06/23	01-4909- -	TRANSFER TO 911 Fund	10,000.00
	00000030	00026190	02/06/23	75-1000- -	TRANSFER FROM General	10,000.00
	00000030	00026190	02/06/23	75-4910- -	TRANSFER FROM General	10,000.00
				Transfer Totals	180,000.00	180,000.00
	00000031	00000436	02/06/23	75-1000- -	TRANSFER FROM 911 Wireless	10,000.00
	00000031	00000436	02/06/23	75-4910- -	TRANSFER FROM 911 Wireless	10,000.00
	00000031	00000436	02/06/23	76-1000- -	TRANSFER TO 911 Fund	10,000.00
	00000031	00000436	02/06/23	76-4909- -	TRANSFER TO 911 Fund	10,000.00
				Transfer Totals	200,000.00	200,000.00
				Grand Totals	200,000.00	200,000.00