

TREASURER'S STATEMENT
FOR
MONTH ENDING
APRIL 30, 2023

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 03/31/2023 As Of: 04/30/2023

	General	Road	Jail	L.G.E.A.	GRNITS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	OPiOID	CLERK FEES
Begin Book Balance	1,220,730.72	627,236.31	16,630.32	550,403.62	604,900.48	64,411.62	223,138.37	11,634.25	8,226.45	98,186.26	1,401,667.40	104,154.02	9,214.08
Debits	181,189.40	3,344.28	58,873.39	772.21	596,933.77	35,019.87	25.68	21,638.19	10.91	4,326.40	219.34	189.52	1,561.87
Credits	312,583.09	54,507.48	54,255.53	24,799.89	627,102.55	73,371.17		20,209.31	1,779.00	5,551.42	801,958.00		
Void Debits													
Void Credits													
End Book Balance	1,089,337.03	576,073.11	21,248.18	526,375.94	574,731.70	26,060.32	223,164.05	13,063.13	6,458.36	96,961.24	599,928.74	104,343.54	10,775.95
Other Checking				159,837.78	448,704.98								
Money Market													
Certificates	63,561.81	2,882.09				31,574.36							
Other Cash													
Fund Book Balance	1,152,898.84	578,955.20	21,248.18	686,213.72	1,023,436.68	57,634.68	223,164.05	13,063.13	6,458.36	96,961.24	599,928.74	104,343.54	10,775.95

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 03/31/2023 As Of: 04/30/2023

AOC	Grand Total
131,268.08	5,071,801.98
6,950.82	911,055.65
	1,976,117.44
	0.00
	0.00
138,218.90	4,006,740.19
	608,542.76
	98,018.26
138,218.90	4,713,301.21

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 04/01/2023 To: 04/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00040323	04/03/23	01-9200-999-	RESERVE FOR TRANSFER		8,010.50
00000014	00040323	04/03/23	01-5010-368-	TAX BILL PREPARATION(MOTOR VEHICLE)	5.50	
00000014	00040323	04/03/23	03-7700-502-	KACO LEASE-VEHICLE		500.00
00000014	00040323	04/03/23	03-5101-592-	MAINTENANCE & REPAIR VEHICLES	500.00	
00000014	00040323	04/03/23	01-9100-307-	AUDIT SERVICES	2,000.00	
00000014	00040323	04/03/23	01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	100.00	
00000014	00040323	04/03/23	01-5205-455-	ANIMAL CONTROL-FUEL	600.00	
00000014	00040323	04/03/23	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	3,000.00	
00000014	00040323	04/03/23	01-5015-307-	SHERIFF AUDIT EXPENSE	2,305.00	
				Transfer Totals	8,510.50	8,510.50
00000015	00040823	04/08/23	01-9200-999-	RESERVE FOR TRANSFER		45,940.00
00000015	00040823	04/08/23	03-9200-999-	RESERVE FOR TRANSFER		100.00
00000015	00040823	04/08/23	04-9200-999-	RESERVE FOR TRANSFER		300.00
00000015	00040823	04/08/23	09-9200-999-	RESERVE FOR TRANSFER		1,500.00
00000015	00040823	04/08/23	01-5001-563-	MISCELL REV-CO CLERK STORAGE FEES	500.00	
00000015	00040823	04/08/23	01-5015-348-	PROGRAM SUPPORT-SHERIFF	45,000.00	
00000015	00040823	04/08/23	01-5020-445-	SUPPLIES & EQUIPMENT	200.00	
00000015	00040823	04/08/23	01-9100-521-	INSURANCE - KACO	240.00	
00000015	00040823	04/08/23	03-5101-445-	OFFICE SUPPLIES	100.00	
00000015	00040823	04/08/23	04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	300.00	
00000015	00040823	04/08/23	09-5140-543-	DUES/LICENSE RENEWAL	500.00	
00000015	00040823	04/08/23	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	1,000.00	
				Transfer Totals	56,350.50	56,350.50
				Grand Totals	56,350.50	56,350.50

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2023 To: 04/30/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000035	00026389	04/12/23	01-1000- -	TRANSFER TO Jail		50,000.00
00000035	00026389	04/12/23	01-4909- -	TRANSFER TO Jail	50,000.00	
00000035	00026389	04/12/23	03-1000- -	TRANSFER FROM General	50,000.00	
00000035	00026389	04/12/23	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					100,000.00	100,000.00
00000036	00026390	04/12/23	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000036	00026390	04/12/23	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000036	00026390	04/12/23	75-1000- -	TRANSFER FROM General	20,000.00	
00000036	00026390	04/12/23	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					140,000.00	140,000.00
00000037	44444444	04/03/23	01-1000- -	TRANSFEEER TO Jail		1,616.31
00000037	44444444	04/03/23	01-4909- -	TRANSFER TO Jail	1,616.31	
00000037	44444444	04/03/23	03-1000- -	TRANSFER FROM General	1,616.31	
00000037	44444444	04/03/23	03-4910- -	TRANSFER FROM General		1,616.31
Transfer Totals					143,232.62	143,232.62
Grand Totals					143,232.62	143,232.62

Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 04/01/2023 To: 04/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
44444449		04/20/23	84-1000- -	TREASURY INVESTMENT	800,000.00	800,000.00
44444449		04/20/23	84-4909- -	TREASURY INVESTMENT	800,000.00	800,000.00
Transfer Totals					800,000.00	800,000.00
Grand Totals					800,000.00	800,000.00