

**TREASURER'S STATEMENT
FOR
MONTH ENDING
MAY 31, 2023**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 04/30/2023 As Of: 05/31/2023

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	OPiOID	CLERK FEES
Begin 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
Debits	546,560.30	3,527.14	45,913.44	135,441.83	9,767.25	135,408.09	30.26	27,390.65	41,038.90	5,738.05	135.60	326.62	952.61
Credits	435,533.50	70,250.88	62,573.45	43,863.26	574,163.96	117,168.11		23,933.84	10,965.44	24,134.77			
Void Debits													
Void Credits	370.00	2,257.00				134.39		600.00	3,420.00				
End Book Balance	1,200,733.83	511,606.37	4,588.17	617,954.51	10,334.99	44,434.69	223,194.31	17,119.94	36,531.82	81,984.52	600,064.34	104,670.16	11,728.56
Other Checking				161,690.93	449,368.55								
Money Market													
Certificates	63,561.81	2,882.09				31,574.36							
Other Cash													
Fund Book Balance	1,264,295.64	514,488.46	4,588.17	779,645.44	459,703.54	76,009.05	223,194.31	17,119.94	36,531.82	81,984.52	600,064.34	104,670.16	11,728.56

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AOC	Grand Total
138,218.90	4,006,740.19
18.74	952,249.48
	1,362,587.21
	0.00
	6,781.39
138,237.64	3,603,183.85
	611,059.48
	98,018.26
138,237.64	4,312,261.59

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 05/01/2023 To: 05/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00050323	05/03/23	03-9200-999-	RESERVE FOR TRANSFER		4,400.00
00000016	00050323	05/03/23	03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	2,200.00	
00000016	00050323	05/03/23	84-9200-999-	RESERVE FOR TRANSFER		1,000.00
00000016	00050323	05/03/23	84-8099-309-	CONSULTANTS FEES	1,000.00	
00000016	00050323	05/03/23	75-9200-999-	RESERVE FOR TRANSFER		1,250.00
00000016	00050323	05/03/23	75-5145-455-	GAS & OIL/GENERATORS	1,250.00	
00000016	00050323	05/03/23	77-9200-999-	RESERVE FOR TRANSFER		2,810.00
00000016	00050323	05/03/23	77-5420-302-	ADVERTISING/MARKETING	2,800.00	
00000016	00050323	05/03/23	77-5420-573-	TELEPHONE	10.00	
00000016	00050323	05/03/23	03-5101-592-	MAINTENANCE & REPAIR VEHICLES	2,200.00	
00000016	00050323	05/03/23	01-9200-999-	RESERVE FOR TRANSFER		52,928.00
00000016	00050323	05/03/23	01-8099-742-	CAPITAL PROJECTS		33,544.00
00000016	00050323	05/03/23	01-5001-445-	6		
00000016	00050323	05/03/23	01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	653.00	
00000016	00050323	05/03/23	01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	2,330.00	
00000016	00050323	05/03/23	01-5015-348-	PROGRAM SUPPORT-SHERIFF	48,783.00	
00000016	00050323	05/03/23	01-5065-399-	ELECTION EXPENSES	13,810.00	
00000016	00050323	05/03/23	01-5080-429-	398.		
00000016	00050323	05/03/23	01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	398.00	
00000016	00050323	05/03/23	01-5080-571-	RENEWALS & REPAIRS	1,024.00	
00000016	00050323	05/03/23	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	275.00	
00000016	00050323	05/03/23	01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	1,604.00	
00000016	00050323	05/03/23	01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	361.00	
00000016	00050323	05/03/23	01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	2,159.00	
00000016	00050323	05/03/23	01-5205-455-	ANIMAL CONTROL-FUEL	763.00	
00000016	00050323	05/03/23	01-5205-510-	DOG FEES/SPAY NEUTER	210.00	
00000016	00050323	05/03/23	01-5305-155-	RENEWALS & REPAIRS -ANIMAL SHELTER	139.00	
00000016	00050323	05/03/23	01-9400-205-	SENIOR BUS DRIVER SALARIES	126.00	
00000016	00050323	05/03/23	01-9400-205-	HEALTH INSURANCE	13,700.00	
00000016	00050323	05/03/23	02-9200-999-	RESERVE FOR TRANSFER		16,100.00
00000016	00050323	05/03/23	04-9200-999-	RESERVE FOR TRANSFER		27,265.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2023 To: 05/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00050323	05/03/23	09-9200-999-	RESERVE FOR TRANSFER		28,465.00
00000016	00050323	05/03/23	02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	6,688.00	
00000016	00050323	05/03/23	02-6105-481-	UNIFORMS & BOOTS	834.00	
00000016	00050323	05/03/23	02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	1,863.00	
00000016	00050323	05/03/23	02-7700-602-	PRINCIPAL ON LEASE(MARS)	216.00	
00000016	00050323	05/03/23	02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)	432.00	
00000016	00050323	05/03/23	02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	530.00	
00000016	00050323	05/03/23	02-7700-602-14	PRINCIPAL ON LEASE (ASHLEY ESTATES)	677.00	
00000016	00050323	05/03/23	02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	3,263.00	
00000016	00050323	05/03/23	02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	142.00	
00000016	00050323	05/03/23	02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	170.00	
00000016	00050323	05/03/23	02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	624.00	
00000016	00050323	05/03/23	02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	245.00	
00000016	00050323	05/03/23	02-7700-602-9	PRINCIPAL ON LEASE(FOGG)	407.00	
00000016	00050323	05/03/23	04-5401-179-	PART-TIME PERSONNEL	4,163.00	
00000016	00050323	05/03/23	04-5401-408-	GROUND MAINTENANCE SUPPLIES	1,889.00	
00000016	00050323	05/03/23	04-5401-467-	BASEBALL/TBALL PROGRAM	3,838.00	
00000016	00050323	05/03/23	04-5401-548-	SPECIAL PROJECTS	14,761.00	
00000016	00050323	05/03/23	04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	1,922.00	
00000016	00050323	05/03/23	90-4909- -			
00000016	00050323	05/03/23	04-9400-202-	RETIREMENT (26.79%)	723.00	
00000016	00050323	05/03/23	09-5140-137-	MEDICAL PERSONNEL- SALARIES	4,749.00	
00000016	00050323	05/03/23	09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	11,304.00	
00000016	00050323	05/03/23	09-5140-455-	DIESEL FUEL	4,982.00	
00000016	00050323	05/03/23	09-5140-543-	DUES/LICENSE RENEWAL	221.00	
00000016	00050323	05/03/23	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	4,987.00	
00000016	00050323	05/03/23	09-5140-441-	MEDICAL EQUIPMENT		2,400.00
00000016	00050323	05/03/23	09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	2,400.00	
00000016	00050323	05/03/23	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	2,200.00	
00000016	00050323	05/03/23	01-5080-578-	UTILITIES		1,100.00
00000016	00050323	05/03/23	09-9200-999-	RESERVE FOR TRANSFER		2,200.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2023 To: 05/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00050323	05/03/23	75-9200-999-	RESERVE FOR TRANSFER		2,000.00
00000016	00050323	05/03/23	01-5080-571-	RENEWALS & REPAIRS	1,100.00	
00000016	00050323	05/03/23	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	137.00	
00000016	00050323	05/03/23	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	2,200.00	
00000016	00050323	05/03/23	75-5145-441-	EQUIPMENT/SOFTWARE	1,800.00	
00000016	00050323	05/03/23	75-5145-578-	UTILITIES	200.00	
Transfer Totals					175,462.00	175,462.00
Grand Totals					175,462.00	175,462.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2023 To: 05/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000038	00026472	05/08/23	01-1000- -	TRANSFER TO Jail	45,000.00	
00000038	00026472	05/08/23	01-4909- -	TRANSFER TO Jail	45,000.00	
00000038	00026472	05/08/23	03-1000- -	TRANSFER FROM General	45,000.00	
00000038	00026472	05/08/23	03-4910- -	TRANSFER FROM General	45,000.00	
Transfer Totals					90,000.00	90,000.00
00000039	00026473	05/08/23	01-1000- -	TRANSFER TO Ambulance		60,000.00
00000039	00026473	05/08/23	01-4909- -	TRANSFER TO Ambulance	60,000.00	
00000039	00026473	05/08/23	09-1000- -	TRANSFER FROM General	60,000.00	
00000039	00026473	05/08/23	09-4910- -	TRANSFER FROM General	60,000.00	
Transfer Totals					210,000.00	210,000.00
00000040	00026474	05/08/23	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000040	00026474	05/08/23	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000040	00026474	05/08/23	75-1000- -	TRANSFER FROM General	20,000.00	
00000040	00026474	05/08/23	75-4910- -	TRANSFER FROM General	20,000.00	
Transfer Totals					250,000.00	250,000.00
00000041	00000443	05/08/23	75-1000- -	TRANSFER FROM 911 Wireless	5,000.00	
00000041	00000443	05/08/23	75-4910- -	TRANSFER FROM 911 Wireless	5,000.00	
00000041	00000443	05/08/23	76-1000- -	TRANSFER TO 911 Fund	5,000.00	
00000041	00000443	05/08/23	76-4909- -	TRANSFER TO 911 Fund	5,000.00	
Transfer Totals					260,000.00	260,000.00
00000042	00026511	05/23/23	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000042	00026511	05/23/23	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000042	00026511	05/23/23	09-1000- -	TRANSFER FROM General	50,000.00	
00000042	00026511	05/23/23	09-4910- -	TRANSFER FROM General	50,000.00	
Transfer Totals					360,000.00	360,000.00
Grand Totals					360,000.00	360,000.00