

**TREASURER'S STATEMENT
FOR
MONTH ENDING
JUNE 30, 2023**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 05/31/2023 As Of: 06/30/2023

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	OPIOID	CLERK FEES
Begin Book Balance	1,200,733.83	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
Debits	22,825.05	8,286.58	75,000.16	848.37	44,195.89	92,011.21	27.52	22,321.68	50.69	5,220.98	121.46	317.05	1,492.65
Credits	440,797.74	235,008.88	62,810.50	156,873.16	54,382.70	111,222.61		22,242.03	20,692.00	11,515.68	108,918.42		
Void Debits													
Void Credits	6,071.00	278.18				5,131.40		2,250.00					
End Book Balance	788,832.14	285,162.25	16,777.83	461,929.72	148.18	30,354.69	223,221.83	19,449.59	15,890.51	75,689.82	491,267.38	104,987.21	13,221.21
Other Checking				162,507.95	450,011.65								
Money Market													
Certificates	63,561.81	2,882.09				31,574.36							
Other Cash													
Fund Book Balance	852,393.95	288,044.34	16,777.83	624,437.67	450,159.83	61,929.05	223,221.83	19,449.59	15,890.51	75,689.82	491,267.38	104,987.21	13,221.21

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AOC	Grand Total
138,237.64	3,603,183.85
6,571.95	279,291.24
4,760.00	1,229,223.72
	0.00
	13,730.58
140,049.59	2,666,981.95
	612,519.60
	98,018.26
140,049.59	3,377,519.81

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2023 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00060223	06/02/23	01-8099-742-	CAPITAL PROJECTS		39,565.00
00000017	00060223	06/02/23	02-9200-999-	RESERVE FOR TRANSFER		3,376.00
00000017	00060223	06/02/23	04-5401-739-	CAPITAL EQUIPMENT - MOWER		2,000.00
00000017	00060223	06/02/23	09-9200-999-	RESERVE FOR TRANSFER		5,300.00
00000017	00060223	06/02/23	77-5420-446-	UNIFORMS, BEAUTIFICATION		800.00
00000017	00060223	06/02/23	01-5205-455-	ANIMAL CONTROL-FUEL	100.00	
00000017	00060223	06/02/23	02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	1,264.00	
00000017	00060223	06/02/23	04-5401-548-	SPECIAL PROJECTS	2,000.00	
00000017	00060223	06/02/23	09-5140-550-	MEDICAL SUPPLIES	1,800.00	
00000017	00060223	06/02/23	77-5420-302-	ADVERTISING/MARKETING	3,600.00	
00000017	00060223	06/02/23	09-5140-591-	MAINTENANCE & REPAIRS - RADIOS	3,500.00	
00000017	00060223	06/02/23	01-5070-309-	P/Z CONSULTANT COMPREHENSIVE PLAN		23,768.00
00000017	00060223	06/02/23	01-5001-101-	JUDGE/EXECUTIVE'S SALARY	3,130.00	
00000017	00060223	06/02/23	01-5001-106-	OFFICE STAFF	698.00	
00000017	00060223	06/02/23	01-5001-563-	POSTAGE	445.00	
00000017	00060223	06/02/23	01-5015-348-	PROGRAM SUPPORT-SHERIFF	50,030.00	
00000017	00060223	06/02/23	01-5020-445-	SUPPLIES & EQUIPMENT	923.00	
00000017	00060223	06/02/23	01-5070-107-	P/Z FLOODPLAIN DIRECTOR	24.00	
00000017	00060223	06/02/23	01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	515.00	
00000017	00060223	06/02/23	01-5080-571-	177		
00000017	00060223	06/02/23	01-5080-571-	RENEWALS & REPAIRS	177.00	
00000017	00060223	06/02/23	01-5080-592-	MAINTENANCE & REPAIR - VEHICLES	385.00	
00000017	00060223	06/02/23	01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	768.00	
00000017	00060223	06/02/23	01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	2,262.00	
00000017	00060223	06/02/23	01-9400-205-	HEALTH INSURANCE	1,076.00	
00000017	00060223	06/02/23	02-6103-102-	ROAD SUPERVISOR SALARY	900.00	
00000017	00060223	06/02/23	02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	1,212.00	
00000017	00060223	06/02/23	03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	3,152.00	
00000017	00060223	06/02/23	03-5101-569-	126.		
00000017	00060223	06/02/23	03-5101-569-	REG, CONF, TRAINING, ETC	126.00	

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2023 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00060223	06/02/23	03-5101-592-	MAINTENANCE & REPAIR VEHICLES	4,800.00	
00000017	00060223	06/02/23	03-5101-314-	CONTRACTS W/ GOVMT AGENCIES		8,078.00
Transfer Totals					82,887.00	82,887.00
00000018	00060523	06/05/23	04-9200-999-	RESERVE FOR TRANSFER		
00000018	00060523	06/05/23	04-5401-179-	PART-TIME PERSONNEL	3,340.00	
00000018	00060523	06/05/23	04-5401-467-	BASEBALL/BALL PROGRAM	3,500.00	
00000018	00060523	06/05/23	04-9400-201-	SOCIAL SECURITY	36.00	
00000018	00060523	06/05/23	04-9400-202-	RETIREMENT (26.79%)	927.00	
00000018	00060523	06/05/23	04-9400-211-	MEDICARE	61.00	
00000018	00060523	06/05/23	04-9200-999-	RESERVE FOR TRANSFER		1,566.00
00000018	00060523	06/05/23	04-5401-739-	CAPITAL EQUIPMENT - MOWER		3,500.00
00000018	00060523	06/05/23	04-5401-578-	UTILITIES		2,798.00
00000018	00060523	06/05/23	09-9200-999-	RESERVE FOR TRANSFER		36,170.00
00000018	00060523	06/05/23	09-5140-137-	MEDICAL PERSONNEL- SALARIES	34,776.00	
00000018	00060523	06/05/23	09-5140-550-	MEDICAL SUPPLIES	800.00	
00000018	00060523	06/05/23	09-5140-578-	UTILITIES	57.00	
00000018	00060523	06/05/23	09-9400-202-	RETIREMENT(26.79%)	537.00	
00000018	00060523	06/05/23	75-9200-999-	RESERVE FOR TRANSFER		237.00
00000018	00060523	06/05/23	75-5145-578-	UTILITIES	237.00	
00000018	00060523	06/05/23	03-9200-999-	RESERVE FOR TRANSFER		170.00
00000018	00060523	06/05/23	03-5102-314-	JUVENILE DETENTION	170.00	
00000018	00060523	06/05/23	02-9200-999-	RESERVE FOR TRANSFER		11,960.00
00000018	00060523	06/05/23	02-6105-713-	CAPITAL EQUIPMENT/BUILDINGS	11,960.00	
00000018	00060523	06/05/23	01-5025-212-	HB 810 - MAGISTRATES		1,000.00
00000018	00060523	06/05/23	01-5015-348-	PROGRAM SUPPORT-SHERIFF	1,000.00	
00000018	00060523	06/05/23	01-5080-398-	SERVICE CONTRACTS		120.00
00000018	00060523	06/05/23	01-5080-592-	MAINTENANCE & REPAIR - VEHICLES	120.00	
00000018	00060523	06/05/23	84-9200-999-	RESERVE FOR TRANSFER		20,000.00
00000018	00060523	06/05/23	84-8099-723-	MOTOR VEHICLES	20,000.00	
Transfer Totals					160,408.00	160,408.00
Grand Totals					160,408.00	160,408.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2023 To: 06/30/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000043	00026555	06/07/23	01-1000- -	TRANSFER TO Ambulance	25,000.00	
00000043	00026555	06/07/23	01-4909- -	TRANSFER TO Ambulance	25,000.00	
00000043	00026555	06/07/23	09-1000- -	TRANSFER FROM General		25,000.00
00000043	00026555	06/07/23	09-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					50,000.00	50,000.00
00000044	00026556	06/07/23	01-1000- -	TRANSFER TO Jail		60,000.00
00000044	00026556	06/07/23	01-4909- -	TRANSFER TO Jail	60,000.00	
00000044	00026556	06/07/23	03-1000- -	TRANSFER FROM General		60,000.00
00000044	00026556	06/07/23	03-4910- -	TRANSFER FROM General		60,000.00
Transfer Totals					170,000.00	170,000.00
00000045	00000446	06/27/23	75-1000- -	TRANSFER FROM 911 Wireless	20,000.00	
00000045	00000446	06/27/23	75-4910- -	TRANSFER FROM 911 Wireless	20,000.00	
00000045	00000446	06/27/23	76-1000- -	TRANSFER TO 911 Fund		20,000.00
00000045	00000446	06/27/23	76-4909- -	TRANSFER TO 911 Fund	20,000.00	
Transfer Totals					210,000.00	210,000.00
00000046	00026616	06/27/23	01-1000- -	TRANSFER TO Jail		10,000.00
00000046	00026616	06/27/23	01-4909- -	TRANSFER TO Jail	10,000.00	
00000046	00026616	06/27/23	03-1000- -	TRANSFER FROM General		10,000.00
00000046	00026616	06/27/23	03-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					230,000.00	230,000.00
00000047	00026617	06/27/23	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000047	00026617	06/27/23	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000047	00026617	06/27/23	09-1000- -	TRANSFER FROM General		40,000.00
00000047	00026617	06/27/23	09-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					310,000.00	310,000.00
Grand Totals					310,000.00	310,000.00