

QUARTERLY FINANCIAL STATEMENT
4TH QUARTER 2023
APRIL - JUNE

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 04/01/2023 To: 06/30/2023

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	OPTOID	CLERK FEES
Total Receipts	3,845,686.91	1,459,308.29	704,360.28	1,098,312.95	12,140,232.16	1,109,298.63	223,221.83	292,004.78	34,206.07	148,394.98	831,978.48	104,987.21	13,234.62
Total Claims	2,993,292.96	1,171,263.95	687,582.45	473,875.28	11,690,072.33	1,047,369.58		272,555.19	18,315.56	72,705.16	340,711.10		13.41
Cash 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
Encumbrances	103.25	520.00	569.75	100.00	2,945.15						151,534.60		
Cash Balance	852,290.70	287,524.34	16,208.08	624,337.67	450,159.83	58,983.90	223,221.83	19,449.59	15,890.51	75,689.82	339,732.78	104,987.21	13,221.21
Bank Balance	871,864.58	436,363.09	27,494.57	745,106.53	469,875.03	42,850.11	223,221.83	19,617.30	15,890.51	84,049.81	575,929.46	104,987.21	13,221.21
Deposits													
Checks	83,032.44	151,200.84	10,716.74	120,668.86	19,715.20	12,495.42		167.71		8,359.99	84,662.08		
Investments	63,561.81	2,882.09				31,574.36							
Cash 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

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

LESA BULLARD, COUNTY TREASURER _____ Date _____

JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE _____ Date _____

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 04/01/2023 To: 06/30/2023

AOC	Grand Total
431,247.59	22,436,474.78
291,198.00	19,058,954.97
140,049.59	3,377,519.81
	155,772.75
140,049.59	3,221,747.06
140,049.59	3,770,520.83
	0.00
	491,019.28
	98,018.26
140,049.59	3,377,519.81

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 04/01/2023 To: 06/30/2023

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	03-7700-602-	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

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 04/01/2023 To: 06/30/2023

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 (FT/PT)	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	02-9200-999-	HEALTH INSURANCE	13,700.00	
00000016	00050323	05/03/23	04-9200-999-	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: 04/01/2023 To: 06/30/2023

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: 04/01/2023 To: 06/30/2023

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					231,812.50	231,812.50

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2023 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: 04/01/2023 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/ GOVNMNT AGENCIES		8,078.00
Transfer Totals					314,699.50	314,699.50
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/TBALL 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					392,220.50	392,220.50
Grand Totals					392,220.50	392,220.50

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 04/01/2023 To: 06/30/2023

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- -	TRANSFER 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
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					233,232.62	233,232.62
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					353,232.62	353,232.62
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					393,232.62	393,232.62

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 04/01/2023 To: 06/30/2023

Transfer	Check	Date	Account	Description	Debit	Credit
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					403,232.62	403,232.62
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					503,232.62	503,232.62
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	553,232.62	
Transfer Totals					553,232.62	553,232.62
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	673,232.62	
Transfer Totals					673,232.62	673,232.62
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					713,232.62	713,232.62
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	733,232.62	
Transfer Totals					733,232.62	733,232.62

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2023 To: 06/30/2023

Transfer	Check	Date	Account	Description	Debit	Credit
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					813,232.62	813,232.62
Grand Totals					813,232.62	813,232.62

Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 04/01/2023 To: 06/30/2023

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