

TREASURER'S STATEMENT
FOR
MONTH ENDING
JULY 31, 2023

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 06/30/2023 As Of: 07/31/2023

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA
Begin Book Balance	788,832.14	285,162.25	16,777.83	461,929.72	148.18	30,354.69	450,011.65	162,507.95	223,221.83	19,449.59	15,890.51	75,689.82	491,267.38
Debits	674,379.18	3,761.48	92,485.91	45,781.64	124,747.57	20,674.72	3,795.83	3,274.10	27.78	21,993.04	12.58	8,357.14	113.85
Credits	470,692.00	50,070.93	47,007.83	15,875.92	108,794.42	3,795.83	3,274.10	20,000.00	31,234.02	10,692.00	11,395.43		
Void Debits													
Void Credits	250.00												
End Book Balance	992,769.32	238,852.80	62,255.91	491,835.44	148.18	46,307.84	466,890.54	162,996.85	203,249.61	10,208.61	5,211.09	72,651.53	491,381.23
Other Checking													
Money Market													
Certificates	63,672.74	2,919.25				31,601.54							
Other Cash													
Fund Book Balance	1,056,442.06	241,772.05	62,255.91	491,835.44	148.18	77,909.38	466,890.54	162,996.85	203,249.61	10,208.61	5,211.09	72,651.53	491,381.23

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental/
 Reconciled: 06/30/2023 As Of: 07/31/2023

OPTOID	CLERK FEES	AOC	Grand Total
104,987.21	13,221.21	140,049.59	3,279,501.55
328.63	1,202.96	17.79	997,647.27
			772,832.48
			0.00
			250.00
105,315.84	14,424.17	140,067.38	3,504,566.34
			0.00
			98,193.53
105,315.84	14,424.17	140,067.38	3,602,759.87

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 07/01/2023 To: 07/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001	00070723	07/07/23	09-9200-999-	RESERVE FOR TRANSFER	7,000.00	7,000.00
00000001	00070723	07/07/23	09-5140-441-	MEDICAL EQUIPMENT	7,000.00	
00000001	00070723	07/07/23	03-9200-999-	RESERVE FOR TRANSFER	1,000.00	1,000.00
00000001	00070723	07/07/23	03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	1,000.00	
Transfer Totals					8,000.00	8,000.00
Grand Totals					8,000.00	8,000.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 07/01/2023 To: 07/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000001	00026664	07/10/23	01-1000- -	TRANSFER TO Jail	40,000.00	40,000.00
00000001	00026664	07/10/23	01-4909- -	TRANSFER TO Jail	40,000.00	
00000001	00026664	07/10/23	03-1000- -	TRANSFER FROM General	40,000.00	
00000001	00026664	07/10/23	03-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					80,000.00	80,000.00
00000002	00026665	07/10/23	01-1000- -	TRANSFER TO Ambulance	40,000.00	40,000.00
00000002	00026665	07/10/23	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000002	00026665	07/10/23	09-1000- -	TRANSFER FROM General	40,000.00	
00000002	00026665	07/10/23	09-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					160,000.00	160,000.00
00000003	00000448	07/10/23	75-1000- -	TRANSFER FROM 911 Wireless	10,000.00	
00000003	00000448	07/10/23	75-4910- -	TRANSFER FROM 911 Wireless	10,000.00	
00000003	00000448	07/10/23	76-1000- -	TRANSFER TO 911 Fund	10,000.00	10,000.00
00000003	00000448	07/10/23	76-4909- -	TRANSFER TO 911 Fund	10,000.00	
Transfer Totals					180,000.00	180,000.00
00000004	00026691	07/19/23	01-1000- -	TRANSFER TO Ambulance	50,000.00	50,000.00
00000004	00026691	07/19/23	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000004	00026691	07/19/23	09-1000- -	TRANSFER FROM General	50,000.00	
00000004	00026691	07/19/23	09-4910- -	TRANSFER FROM General	50,000.00	
Transfer Totals					280,000.00	280,000.00
00000005	00026692	07/19/23	01-1000- -	TRANSFER TO 911 Fund	10,000.00	10,000.00
00000005	00026692	07/19/23	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000005	00026692	07/19/23	75-1000- -	TRANSFER FROM General	10,000.00	
00000005	00026692	07/19/23	75-4910- -	TRANSFER FROM General	10,000.00	
Transfer Totals					300,000.00	300,000.00
Grand Totals					300,000.00	300,000.00

Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 07/01/2023 To: 07/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
		07/20/23	27-4909- -		20,000.00	
		07/20/23	10-4910- -			20,000.00
Transfer Totals					20,000.00	20,000.00
79999999	00000001	07/20/23	27-1000- -	TRANSFER TO AIRPORT FUND		
79999999	00000001	07/20/23	10-1000- -	TRANSFER FROM Econ. Asst.	20,000.00	
Transfer Totals					20,000.00	20,000.00
Grand Totals					40,000.00	40,000.00

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 07/01/2023 To: 07/31/2023

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000001	00071323	07/13/23	04-5401-548-	SPECIAL PROJECTS	29,000.00	
00000001	00071323	07/13/23	04-4510- -	CRUMB RUBBER GRANT		29,000.00
Amendment Totals					29,000.00	29,000.00
00000002	00071323	07/13/23	04-8000-718-	PARK PROJECT(SPORTS COMPLEX)	15,900.00	
00000002	00071323	07/13/23	04-4731- -	MISCELLANEOUS REVENUES		15,900.00
Amendment Totals					15,900.00	15,900.00
00000003	00071323	07/13/23	01-5015-348-	PROGRAM SUPPORT-SHERIFF	2,532.27	
00000003	00071323	07/13/23	01-4731- -	MISCELLANEOUS REVENUES		2,532.27
Amendment Totals					2,532.27	2,532.27
Grand Totals					47,432.27	47,432.27