

TREASURER'S STATEMENT
FOR
MONTH ENDING
AUGUST 31, 2023

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental
 Reconciled: 07/31/2023 As Of: 08/31/2023

	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	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
Debits	415,140.16	639,602.80	2,518.94	147,037.24	2,067,323.60	97,683.30	690.36	5,395.61	25.89	42,401.08	37,963.21	6,647.18	108.08
Credits	279,139.87	53,676.81	44,167.13	18,812.37	2,044,286.32	96,381.11	189.49	4,374.42		28,902.82	32,692.00	5,498.33	
Void Debits													
Void Credits	105.84												
End Book Balance	1,128,875.45	824,778.79	20,607.72	620,060.31	23,185.46	47,610.03	467,391.41	164,018.04	203,275.50	23,706.87	10,482.30	73,800.38	491,489.31
Other Checking													
Money Market													
Certificates	63,672.74	2,919.25				31,601.54							
Other Cash													
Fund Book Balance	1,192,548.19	827,698.04	20,607.72	620,060.31	23,185.46	79,211.57	467,391.41	164,018.04	203,275.50	23,706.87	10,482.30	73,800.38	491,489.31

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OPTOID	CLERK FEES	AOC	Grand Total
105,315.84	14,424.17	140,067.38	3,504,566.34
12,733.03	1,103.24	17.84	3,476,391.56
			2,608,120.67
			0.00
			105.84
118,048.87	15,527.41	140,085.22	4,372,943.07
			98,193.53
118,048.87	15,527.41	140,085.22	4,471,136.60

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 08/01/2023 To: 08/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00080923	08/09/23	01-9200-999-	RESERVE FOR TRANSFER		8,000.00
00000002	00080923	08/09/23	01-5115-399-	CODE ENFORCEMENT ATTORNEY	3,500.00	
00000002	00080923	08/09/23	01-5205-445-	OFFICE SUPPLIES		345.37
00000002	00080923	08/09/23	01-5015-348-	PROGRAM SUPPORT-SHERIFF	345.37	
00000002	00080923	08/09/23	01-5001-901-	PRIOR YEAR CLAIMS	500.00	
00000002	00080923	08/09/23	01-5135-340-	MTC & REPAIR EM VEHICLE	4,000.00	
Transfer Totals					8,345.37	8,345.37
Grand Totals					8,345.37	8,345.37

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 08/01/2023 To: 08/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000006	00026730	08/08/23	01-1000- -	TRANSFER TO 911 Fund	7,000.00	7,000.00
00000006	00026730	08/08/23	01-4909- -	TRANSFER TO 911 Fund	7,000.00	
00000006	00026730	08/08/23	75-1000- -	TRANSFER FROM General		7,000.00
00000006	00026730	08/08/23	75-4910- -	TRANSFER FROM General		7,000.00
Transfer Totals					14,000.00	14,000.00
00000007	00000449	08/08/23	75-1000- -	TRANSFER FROM 911 Wireless	7,000.00	
00000007	00000449	08/08/23	75-4910- -	TRANSFER FROM 911 Wireless	7,000.00	
00000007	00000449	08/08/23	76-1000- -	TRANSFER TO 911 Fund	7,000.00	
00000007	00000449	08/08/23	76-4909- -	TRANSFER TO 911 Fund	7,000.00	
Transfer Totals					28,000.00	28,000.00
00000008	00000451	08/22/23	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000008	00000451	08/22/23	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000008	00000451	08/22/23	76-1000- -	TRANSFER TO 911 Fund	25,000.00	
00000008	00000451	08/22/23	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					78,000.00	78,000.00
00000009	00026782	08/22/23	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000009	00026782	08/22/23	01-4909- -	TRANSFER TO Ambulance		50,000.00
00000009	00026782	08/22/23	09-1000- -	TRANSFER FROM General	50,000.00	
00000009	00026782	08/22/23	09-4910- -	TRANSFER FROM General	50,000.00	
Transfer Totals					178,000.00	178,000.00
Grand Totals					178,000.00	178,000.00