

TREASURER'S STATEMENT
FOR
MONTH ENDING
SEPTEMBER 30, 2023

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 08/31/2023 As Of: 09/30/2023

| | 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 | 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 |
| Debits | 22,885.07 | 6,471.60 | 42,716.62 | 1,046.73 | | 117,962.92 | 6,668.29 | 4,473.48 | 24.23 | 20,438.81 | 13.06 | 4,828.10 | 50,106.19 |
| Credits | 453,531.38 | 54,372.97 | 45,319.42 | 20,514.76 | 13,798.00 | 85,862.03 | 6,035.49 | 3,714.25 | | 28,177.09 | 6,744.00 | 2,271.93 | |
| Void Debits | | | | | | | | | | | | | |
| Void Credits | | 846.64 | | | | | | | | | | | |
| End Book Balance | 698,229.14 | 777,724.06 | 18,004.92 | 600,592.28 | 9,387.46 | 79,710.92 | 468,024.21 | 164,777.27 | 203,299.73 | 15,968.59 | 3,751.36 | 76,356.55 | 541,595.50 |
| Other Checking | | | | | | | | | | | | | |
| Money Market | | | | | | | | | | | | | |
| Certificates | 63,672.74 | 2,919.25 | | | | 31,601.54 | | | | | | | |
| Other Cash | | | | | | | | | | | | | |
| Fund Book Balance | 761,901.88 | 780,643.31 | 18,004.92 | 600,592.28 | 9,387.46 | 111,312.46 | 468,024.21 | 164,777.27 | 203,299.73 | 15,968.59 | 3,751.36 | 76,356.55 | 541,595.50 |

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 08/31/2023 As Of: 09/30/2023

| OP/IOD | CLERK FEES | AOC | Grand Total |
|------------|------------|------------|--------------|
| 118,048.87 | 15,527.41 | 140,085.22 | 4,372,943.07 |
| 357.58 | 1,403.18 | 16.70 | 279,412.56 |
| | | | 720,341.32 |
| | | | 0.00 |
| | | | 846.64 |
| 118,406.45 | 16,930.59 | 140,101.92 | 3,932,860.95 |
| | | | |
| | | | |
| | | | 98,193.53 |
| | | | |
| 118,406.45 | 16,930.59 | 140,101.92 | 4,031,054.48 |

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 09/01/2023 To: 09/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|--------------|-------------------------|--------|--------|
| 00000003 | 00090523 | 09/05/23 | 01-9200-999- | RESERVE FOR TRANSFER | 300.00 | |
| 00000003 | 00090523 | 09/05/23 | 01-5010-307- | CO. CLERK AUDIT EXPENSE | | 300.00 |
| Transfer Totals | | | | | 300.00 | 300.00 |
| Grand Totals | | | | | 300.00 | 300.00 |

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 09/01/2023 To: 09/30/2023

| Transfer | Check | Date | Account | Description | Debit | Credit |
|-----------------|----------|----------|------------|----------------------------|------------|------------|
| 00000010 | 00026854 | 09/12/23 | 01-1000- - | TRANSFER TO Jail | 27,000.00 | |
| 00000010 | 00026854 | 09/12/23 | 01-4909- - | TRANSFER TO Jail | 27,000.00 | |
| 00000010 | 00026854 | 09/12/23 | 03-1000- - | TRANSFER FROM General | | 27,000.00 |
| 00000010 | 00026854 | 09/12/23 | 03-4910- - | TRANSFER FROM General | | 27,000.00 |
| Transfer Totals | | | | | 54,000.00 | 54,000.00 |
| 00000011 | 00026881 | 09/25/23 | 01-1000- - | TRANSFER TO Jail | | 15,000.00 |
| 00000011 | 00026881 | 09/25/23 | 01-4909- - | TRANSFER TO Jail | 15,000.00 | |
| 00000011 | 00026881 | 09/25/23 | 03-1000- - | TRANSFER FROM General | | 15,000.00 |
| 00000011 | 00026881 | 09/25/23 | 03-4910- - | TRANSFER FROM General | | 15,000.00 |
| Transfer Totals | | | | | 84,000.00 | 84,000.00 |
| 00000012 | 00026882 | 09/25/23 | 01-1000- - | TRANSFER TO Ambulance | | 50,000.00 |
| 00000012 | 00026882 | 09/25/23 | 01-4909- - | TRANSFER TO Ambulance | 50,000.00 | |
| 00000012 | 00026882 | 09/25/23 | 09-1000- - | TRANSFER FROM General | | 50,000.00 |
| 00000012 | 00026882 | 09/25/23 | 09-4910- - | TRANSFER FROM General | | 50,000.00 |
| Transfer Totals | | | | | 184,000.00 | 184,000.00 |
| 00000013 | 00026883 | 09/25/23 | 01-1000- - | TRANSFER TO 911 Fund | | 15,000.00 |
| 00000013 | 00026883 | 09/25/23 | 01-4909- - | TRANSFER TO 911 Fund | 15,000.00 | |
| 00000013 | 00026883 | 09/25/23 | 75-1000- - | TRANSFER FROM General | | 15,000.00 |
| 00000013 | 00026883 | 09/25/23 | 75-4910- - | TRANSFER FROM General | | 15,000.00 |
| Transfer Totals | | | | | 214,000.00 | 214,000.00 |
| 00000014 | 00000455 | 09/25/23 | 75-1000- - | TRANSFER FROM 911 Wireless | | 5,000.00 |
| 00000014 | 00000455 | 09/25/23 | 75-4910- - | TRANSFER FROM 911 Wireless | 5,000.00 | |
| 00000014 | 00000455 | 09/25/23 | 76-1000- - | TRANSFER TO 911 Fund | | 5,000.00 |
| 00000014 | 00000455 | 09/25/23 | 76-4909- - | TRANSFER TO 911 Fund | 5,000.00 | |
| Transfer Totals | | | | | 224,000.00 | 224,000.00 |
| Grand Totals | | | | | 224,000.00 | 224,000.00 |