

TREASURER'S STATEMENT
FOR
MONTH ENDING
OCTOBER 31, 2023

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 09/30/2023 As Of: 10/31/2023

	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	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
Debits	195,761.90	2,832.02	59,258.63	943.81	4,254.95	30,037.42	692.11	3,184.98	26.74	16,929.69	5.15	6,237.59	111.90
Credits	261,192.09	84,362.08	56,873.49	16,271.30	4,998.10	79,426.10	35.27	3,457.26		21,113.78	692.00	10,086.89	76,410.60
Void Debits													
Void Credits	375.00	19.07											
End Book Balance	633,173.95	696,213.07	20,390.06	585,264.79	8,644.31	30,322.24	468,681.05	164,504.99	203,326.47	11,784.50	3,064.51	72,507.25	465,296.80
Other Checking													
Money Market													
Certificates	63,672.74	2,919.25				31,617.59							
Other Cash													
Fund Book Balance	696,846.69	699,132.32	20,390.06	585,264.79	8,644.31	61,939.83	468,681.05	164,504.99	203,326.47	11,784.50	3,064.51	72,507.25	465,296.80

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OP/ID	CLERK FEES	AOC	Grand Total
118,406.45	16,930.59	140,101.92	3,932,860.95
370.64	1,483.98	5,696.08	327,827.59
			614,918.96
			0.00
			394.07
118,777.09	18,414.57	145,798.00	3,646,163.65
			98,209.58
118,777.09	18,414.57	145,798.00	3,744,373.23

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2023 To: 10/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000004	00100523	10/05/23	01-9200-999-	RESERVE FOR TRANSFER	500.00	7,500.00
00000004	00100523	10/05/23	03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	300.00	
00000004	00100523	10/05/23	01-5115-445-	CODE ENFORCEMENT SUPPLIES	1,200.00	
00000004	00100523	10/05/23	01-5135-340-	MTC & REPAIR EM VEHICLE	5,000.00	
00000004	00100523	10/05/23	01-9100-521-	INSURANCE - KACO		500.00
00000004	00100523	10/05/23	03-9200-999-	RESERVE FOR TRANSFER	1,000.00	
00000004	00100523	10/05/23	01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	8,000.00	
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: 10/01/2023 To: 10/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000015	00026946	10/12/23	01-1000- -	TRANSFER TO Jail		50,000.00
00000015	00026946	10/12/23	01-4909- -	TRANSFER TO Jail	50,000.00	
00000015	00026946	10/12/23	03-1000- -	TRANSFER FROM General	50,000.00	
00000015	00026946	10/12/23	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					100,000.00	100,000.00
00000016	00026954	10/16/23	01-1000- -	TRANSFER TO 911 Fund		15,000.00
00000016	00026954	10/16/23	01-4909- -	TRANSFER TO 911 Fund	15,000.00	
00000016	00026954	10/16/23	75-1000- -	TRANSFER FROM General	15,000.00	
00000016	00026954	10/16/23	75-4910- -	TRANSFER FROM General		15,000.00
Transfer Totals					130,000.00	130,000.00
Grand Totals					130,000.00	130,000.00