

TREASURER'S STATEMENT
FOR
MONTH ENDING
NOVEMBER 30, 2023

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 10/31/2023 As Of: 11/30/2023

	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	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
Debits	1,026,965.62	105,723.29	51,554.33	181,613.44	40,595.58	90,562.27	670.60	4,247.57	25.07	46,892.66	38,654.47	4,694.20	94.82
Credits	306,521.62	241,520.93	55,838.97	25,705.21	40,595.58	103,804.39	39,246.88	2,715.39		32,964.65	30,692.00	5,076.23	10,074.73
Void Debits													
Void Credits		1,176.00				2,793.00							
End Book Balance	1,353,617.95	561,591.43	16,105.42	741,173.02	8,644.31	19,873.12	430,104.77	166,037.17	203,351.54	25,712.51	11,026.98	72,125.22	455,316.89
Other Checking													
Money Market													
Certificates	63,672.74	2,919.25				31,617.59							
Other Cash													
Fund Book Balance	1,417,290.69	564,510.68	16,105.42	741,173.02	8,644.31	51,490.71	430,104.77	166,037.17	203,351.54	25,712.51	11,026.98	72,125.22	455,316.89

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GALLATIN COUNTY FISCAL COURT

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Reconciled: 10/31/2023 As Of: 11/30/2023

OPFID	CLERK FEES	AOC	Grand Total
118,777.09	18,414.57	145,798.00	3,646,163.65
359.79	1,053.67	17.98	1,593,725.36
			894,756.58
			0.00
			3,969.00
119,136.88	19,468.24	145,815.98	4,349,101.43
			98,209.58
119,136.88	19,468.24	145,815.98	4,447,311.01

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2023 To: 11/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005	00110323	11/03/23	75-9200-999-	RESERVE FOR TRANSFER	2,500.00	2,500.00
00000005	00110323	11/03/23	75-5145-455-	REPAIRS 911 TRUCK	2,500.00	2,500.00
Transfer Totals					2,500.00	2,500.00
Grand Totals					2,500.00	2,500.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 11/01/2023 To: 11/30/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000017	00026987	11/03/23	01-1000- -	TRANSFER TO 911 Fund	5,000.00	
00000017	00026987	11/03/23	01-4909- -	TRANSFER TO 911 Fund	5,000.00	
00000017	00026987	11/03/23	75-1000- -	TRANSFER FROM General		5,000.00
00000017	00026987	11/03/23	75-4910- -	TRANSFER FROM General		5,000.00
Transfer Totals					10,000.00	10,000.00
00000018	00000457	11/07/23	75-1000- -	TRANSFER FROM 911 Wireless	5,000.00	
00000018	00000457	11/07/23	75-4910- -	TRANSFER FROM 911 Wireless	5,000.00	
00000018	00000457	11/07/23	76-1000- -	TRANSFER TO 911 Fund		5,000.00
00000018	00000457	11/07/23	76-4909- -	TRANSFER TO 911 Fund	5,000.00	
Transfer Totals					20,000.00	20,000.00
00000019	00026988	11/03/23	01-1000- -	TRANSFER TO Ambulance	50,000.00	
00000019	00026988	11/03/23	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000019	00026988	11/03/23	09-1000- -	TRANSFER FROM General		50,000.00
00000019	00026988	11/03/23	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					120,000.00	120,000.00
00000020	00026989	11/03/23	01-1000- -	TRANSFER TO Jail	50,000.00	
00000020	00026989	11/03/23	01-4909- -	TRANSFER TO Jail	50,000.00	
00000020	00026989	11/03/23	03-1000- -	TRANSFER FROM General		50,000.00
00000020	00026989	11/03/23	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					220,000.00	220,000.00
00000021	00027035	11/14/23	01-1000- -	TRANSFER TO 911 Fund	10,000.00	
00000021	00027035	11/14/23	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000021	00027035	11/14/23	75-1000- -	TRANSFER FROM General		10,000.00
00000021	00027035	11/14/23	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					240,000.00	240,000.00
00000022	00000459	11/28/23	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000022	00000459	11/28/23	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000022	00000459	11/28/23	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000022	00000459	11/28/23	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					290,000.00	290,000.00
Grand Totals					290,000.00	290,000.00

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2023 To: 11/30/2023

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000004	00110923	11/10/23	04-8000-718-	PARK PROJECT(SPORTS COMPLEX)	75,000.00	75,000.00
00000004	00110923	11/10/23	04-4731 -	MISCELLANEOUS REVENUES		75,000.00
Amendment Totals					75,000.00	75,000.00
Grand Totals					75,000.00	75,000.00