

TREASURER'S STATEMENT
FOR
MONTH ENDING
DECEMBER 31, 2023

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 11/30/2023 As Of: 12/31/2023

	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	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
Debits	84,594.27	196,418.06	54,262.81	1,087.57	132,483.51	117,543.31	40,384.38	4,154.55	24.24	13,525.53	11.19	2,842.83	90.21
Credits	395,607.66	58,628.07	55,723.30	80,727.41	136,999.11	101,408.32	659.50	3,823.65		33,058.49	7,042.00	14,366.71	3,269.12
Void Debits													
Void Credits	33,584.78		33.95	7,500.00		3,622.77							
End Book Balance	1,076,189.34	699,381.42	14,678.88	669,033.18	4,128.71	39,630.88	469,829.65	166,368.07	203,375.78	6,179.55	3,996.17	60,601.34	452,137.98
Other Checking													
Money Market													
Certificates	63,672.74	2,919.25				31,617.59							
Other Cash													
Fund Book Balance	1,139,862.08	702,300.67	14,678.88	669,033.18	4,128.71	71,248.47	469,829.65	166,368.07	203,375.78	6,179.55	3,996.17	60,601.34	452,137.98

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OPIOID	CLERK FEES	AOC	Grand Total
119,136.88	19,468.24	145,815.98	4,349,101.43
2,706.69	903.94	5,089.40	656,122.49
			891,313.34
			0.00
			44,741.50
121,843.57	20,372.18	150,905.38	4,158,652.08
			98,209.58
121,843.57	20,372.18	150,905.38	4,256,861.66

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 12/01/2023 To: 12/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000023	00027073	12/11/23	01-1000- -	TRANSFER TO Ambulance	40,000.00	
00000023	00027073	12/11/23	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000023	00027073	12/11/23	09-1000- -	TRANSFER FROM General		40,000.00
00000023	00027073	12/11/23	09-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					80,000.00	80,000.00
00000024	00027074	12/11/23	01-1000- -	TRANSFER TO Jail		40,000.00
00000024	00027074	12/11/23	01-4909- -	TRANSFER TO Jail	40,000.00	
00000024	00027074	12/11/23	03-1000- -	TRANSFER FROM General	40,000.00	
00000024	00027074	12/11/23	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					160,000.00	160,000.00
00000025	00027116	12/13/23	01-1000- -	TRANSFER TO Jail		10,000.00
00000025	00027116	12/13/23	01-4909- -	TRANSFER TO Jail	10,000.00	
00000025	00027116	12/13/23	03-1000- -	TRANSFER FROM General	10,000.00	
00000025	00027116	12/13/23	03-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					180,000.00	180,000.00
00000026	00027117	12/13/23	01-1000- -	TRANSFER TO Ambulance		20,000.00
00000026	00027117	12/13/23	01-4909- -	TRANSFER TO Ambulance	20,000.00	
00000026	00027117	12/13/23	09-1000- -	TRANSFER FROM General	20,000.00	
00000026	00027117	12/13/23	09-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					220,000.00	220,000.00
00000027	00027118	12/13/23	01-1000- -	TRANSFER TO 911 Fund		5,000.00
00000027	00027118	12/13/23	01-4909- -	TRANSFER TO 911 Fund	5,000.00	
00000027	00027118	12/13/23	75-1000- -	TRANSFER FROM General	5,000.00	
00000027	00027118	12/13/23	75-4910- -	TRANSFER FROM General		5,000.00
Transfer Totals					230,000.00	230,000.00
00000028	00000462	12/13/23	75-1000- -	TRANSFER FROM 911 Wireless		5,000.00
00000028	00000462	12/13/23	75-4910- -	TRANSFER FROM 911 Wireless		5,000.00
00000028	00000462	12/13/23	76-1000- -	TRANSFER FROM 911 Wireless		5,000.00
00000028	00000462	12/13/23	76-4909- -	TRANSFER TO 911 Wireless	5,000.00	
Transfer Totals					240,000.00	240,000.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 12/01/2023 To: 12/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000029	00027152	12/27/23	01-1000- -	TRANSFER TO Ambulance	25,000.00	
00000029	00027152	12/27/23	01-4909- -	TRANSFER TO Ambulance	25,000.00	
00000029	00027152	12/27/23	09-1000- -	TRANSFER FROM General		25,000.00
00000029	00027152	12/27/23	09-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					290,000.00	290,000.00
Grand Totals					290,000.00	290,000.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 12/01/2023 To: 12/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006	00120123	12/01/23	03-9200-999-	RESERVE FOR TRANSFER		1,300.00
00000006	00120123	12/01/23	03-5101-445-	LAPTOP/PALE/LATE INVOICE	1,300.00	
00000006	00120123	12/01/23	77-9200-999-	RESERVE FOR TRANSFER		150.00
00000006	00120123	12/01/23	77-5420-445-	OFFICE SUPPLIES	100.00	
00000006	00120123	12/01/23	77-5420-551-	TOURISM DUES/MEMBERSHIPS		50.00
00000006	00120123	12/01/23	01-9200-999-	RESERVE FOR TRANSFER		6,504.00
00000006	00120123	12/01/23	01-5135-340-	MTC & REPAIR EM VEHICLE	200.00	
00000006	00120123	12/01/23	01-9400-209-	WORKER'S COMPENSATION - KACO	6,304.00	
00000006	00120123	12/01/23	09-9200-999-	RESERVE FOR TRANSFER		100.00
00000006	00120123	12/01/23	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	100.00	
00000006	00120123	12/01/23	13-9200-999-	RESERVE FOR TRANSFER		1,500.00
00000006	00120123	12/01/23	13-5225-578-	SEWER UTILITIES	1,500.00	
00000006	00120123	12/01/23	75-5145-159-	DISPATCHERS SALARIES		9,900.00
00000006	00120123	12/01/23	75-5145-339-	RADIO MAINTENANCE	7,300.00	
00000006	00120123	12/01/23	75-5145-441-	EQUIPMENT/SOFTWARE	2,600.00	
Transfer Totals					19,454.00	19,454.00
Grand Totals					19,454.00	19,454.00

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 12/01/2023 To: 12/31/2023

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000005	00121423	12/14/23	02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	167,545.70	
00000005	00121423	12/14/23	02-4514- -	FLEX FUNDS		167,545.70
Amendment Totals					167,545.70	167,545.70
Grand Totals					167,545.70	167,545.70