

TREASURER'S STATEMENT
FOR
MONTH ENDING
JANUARY 31, 2024

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 12/31/2023 As Of: 01/31/2024

	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	1,076,189.34	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
Debits	647,299.80	173,680.62	67,518.57	2,110.54	4,515.60	94,619.16	1,343.51	4,887.82	27.58	20,484.51	5.89	2,172.03	98.71
Credits	422,402.24	153,721.56	63,938.44	50,121.23		99,197.04	78.74	4,082.17		20,648.41		2,928.58	36,620.99
Void Debits													
Void Credits	5,502.12	3,201.00		169.74									
End Book Balance	1,306,589.02	722,541.48	18,259.01	621,192.23	8,644.31	35,053.00	471,094.42	167,173.72	203,403.36	6,015.65	4,002.06	59,844.79	415,615.70
Other Checking													
Money Market													
Certificates	63,785.08	2,957.51				31,653.10							
Other Cash													
Fund Book Balance	1,370,374.10	725,498.99	18,259.01	621,192.23	8,644.31	66,706.10	471,094.42	167,173.72	203,403.36	6,015.65	4,002.06	59,844.79	415,615.70

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

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	OPIOD	CLERK FEES	AOC	Grand Total
Begin Book Balance	121,843.57	20,372.18	150,905.38	4,158,652.08
Debits	380.33	4.60	20.47	1,019,169.74
Credits	22.00			853,761.40
Void Debits				0.00
Void Credits				8,872.86
End Book Balance	122,201.90	20,376.78	150,925.85	4,332,933.28
Other Checking				
Money Market				
Certificates				98,395.69
Other Cash				
Fund Book Balance	122,201.90	20,376.78	150,925.85	4,431,328.97

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2024 To: 01/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007	00010324	01/03/24	88-9200-999-	RESERVE FOR TRANSFER		50.00
00000007	00010324	01/03/24	88-9100-503-	BANK CHARGES	50.00	
00000007	00010324	01/03/24	01-9200-999-	RESERVE FOR TRANSFER		2,000.00
00000007	00010324	01/03/24	01-5135-340-	MTC & REPAIR EM VEHICLE	2,000.00	
00000007	00010324	01/03/24	09-9200-999-	RESERVE FOR TRANSFER		5,400.00
00000007	00010324	01/03/24	75-9200-999-	RESERVE FOR TRANSFER		500.00
00000007	00010324	01/03/24	77-9200-999-	RESERVE FOR TRANSFER		6,000.00
00000007	00010324	01/03/24	09-5140-574-	TRAINING	400.00	
00000007	00010324	01/03/24	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	5,000.00	
00000007	00010324	01/03/24	75-5145-441-	EQUIPMENT/SOFTWARE	500.00	
00000007	00010324	01/03/24	75-5145-455-	GAS & OIL/GENERATORS	500.00	
00000007	00010324	01/03/24	77-5420-125-	SECRETARY TO TOURISM	6,000.00	
00000007	00010324	01/03/24	75-5145-599-	MISCELLANEOUS		500.00
Transfer Totals					14,450.00	14,450.00
Grand Totals					14,450.00	14,450.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 01/01/2024 To: 01/31/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000030	00027205	01/10/24	01-1000- -	TRANSFER TO Jail		60,000.00
00000030	00027205	01/10/24	01-4909- -	TRANSFER TO Jail	60,000.00	
00000030	00027205	01/10/24	03-1000- -	TRANSFER FROM General	60,000.00	
00000030	00027205	01/10/24	03-4910- -	TRANSFER FROM General	60,000.00	
Transfer Totals					120,000.00	120,000.00
00000031	00027206	01/10/24	01-1000- -	TRANSFER TO Ambulance		60,000.00
00000031	00027206	01/10/24	01-4909- -	TRANSFER TO Ambulance	60,000.00	
00000031	00027206	01/10/24	09-1000- -	TRANSFER FROM General	60,000.00	
00000031	00027206	01/10/24	09-4910- -	TRANSFER FROM General	60,000.00	
Transfer Totals					240,000.00	240,000.00
00000032	00027207	01/10/24	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000032	00027207	01/10/24	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000032	00027207	01/10/24	75-1000- -	TRANSFER FROM General	20,000.00	
00000032	00027207	01/10/24	75-4910- -	TRANSFER FROM General	20,000.00	
Transfer Totals					280,000.00	280,000.00
Grand Totals					280,000.00	280,000.00