

TREASURER'S STATEMENT
FOR
MONTH ENDING
FEBRUARY 29, 2024

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental
 Reconciled: 01/31/2024 As Of: 02/29/2024

	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	1,306,589.02	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
Debits	330,054.81	11,109.44	60,798.04	83,120.12	10,664.20	112,987.34	1,250.56	4,294.44	24.24	21,859.92	39,858.24	2,721.06	82.55
Credits	394,452.57	158,632.16	76,331.68	13,688.99	10,664.20	114,998.31	103.92	3,196.93		25,528.76	692.00	4,520.14	
Void Debits													
Void Credits	4,219.25	79.88				318.97							
End Book Balance	1,246,410.51	575,098.64	2,725.37	690,623.36	8,644.31	33,361.00	472,241.06	168,271.23	203,427.60	2,346.81	43,168.30	58,045.71	415,698.25
Other Checking													
Money Market													
Certificates	63,785.08	2,957.51				31,653.10							824,959.11
Other Cash													
Fund Book Balance	1,310,195.59	578,056.15	2,725.37	690,623.36	8,644.31	65,014.10	472,241.06	168,271.23	203,427.60	2,346.81	43,168.30	58,045.71	1,240,657.36

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 01/31/2024 As Of: 02/29/2024

	OPIOID	CLERK FEES	AOC	Grand Total
Begin Book Balance	122,201.90	20,376.78	150,925.85	4,332,933.28
Debits	356.82	884.17	17.99	680,083.94
Credits				802,809.66
Void Debits				0.00
Void Credits				4,618.10
End Book Balance	122,558.72	21,260.95	150,943.84	4,214,825.66
Other Checking				
Money Market				
Certificates				923,354.80
Other Cash				
Fund Book Balance	122,558.72	21,260.95	150,943.84	5,138,180.46

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 02/01/2024 To: 02/29/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000008	00020124	02/01/24	09-9200-999-	RESERVE FOR TRANSFER	2,000.00
	00000008	00020124	02/01/24	09-5140-578-	UTILITIES	1,500.00
	00000008	00020124	02/01/24	09-5140-441-	MEDICAL EQUIPMENT	8,500.00
	00000008	00020124	02/01/24	09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)	5,000.00
	00000008	00020124	02/01/24	13-9200-999-	RESERVE FOR TRANSFER	7,000.00
	00000008	00020124	02/01/24	13-5225-578-	SEWER UTILITIES	7,000.00
	00000008	00020124	02/01/24	75-5145-334-	BUILDING REPAIRS	2,628.00
	00000008	00020124	02/01/24	75-5145-441-	EQUIPMENT/SOFTWARE	1,800.00
	00000008	00020124	02/01/24	75-5145-455-	GAS & OIL/GENERATORS	728.00
	00000008	00020124	02/01/24	77-9200-999-	RESERVE FOR TRANSFER	3,800.00
	00000008	00020124	02/01/24	77-5420-302-	ADVERTISING/MARKETING	3,800.00
	00000008	00020124	02/01/24	75-5145-339-	RADIO MAINTENANCE	100.00
	00000008	00020124	02/01/24	01-9200-999-	RESERVE FOR TRANSFER	4,000.00
	00000008	00020124	02/01/24	01-5115-399-	CODE ENFORCEMENT ATTORNEY	2,000.00
	00000008	00020124	02/01/24	01-5070-446-	P/Z MAPPING PROGRAM	2,000.00
Transfer Totals					25,928.00	25,928.00
Grand Totals					25,928.00	25,928.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 02/01/2024 To: 02/29/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000033	00027271	02/06/24	01-1000- -	TRANSFER TO Jail	60,000.00	
00000033	00027271	02/06/24	01-4909- -	TRANSFER TO Jail	60,000.00	
00000033	00027271	02/06/24	03-1000- -	TRANSFER FROM General		60,000.00
00000033	00027271	02/06/24	03-4910- -	TRANSFER FROM General		60,000.00
Transfer Totals					120,000.00	120,000.00
00000034	00027272	02/06/24	01-1000- -	TRANSFER TO Ambulance	60,000.00	
00000034	00027272	02/06/24	01-4909- -	TRANSFER TO Ambulance	60,000.00	
00000034	00027272	02/06/24	09-1000- -	TRANSFER FROM General		60,000.00
00000034	00027272	02/06/24	09-4910- -	TRANSFER FROM General		60,000.00
Transfer Totals					240,000.00	240,000.00
00000035	00027273	02/06/24	01-1000- -	TRANSFER TO 911 Fund	20,000.00	
00000035	00027273	02/06/24	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000035	00027273	02/06/24	75-1000- -	TRANSFER FROM General		20,000.00
00000035	00027273	02/06/24	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					280,000.00	280,000.00
Grand Totals					280,000.00	280,000.00

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 02/01/2024 To: 02/29/2024

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000006	00020824	02/08/24	01-5330-507-	501G3 ORGANIZATION DONATIONS	59,165.25	
00000006	00020824	02/08/24	01-4304- -	EXCESS FEES-COUNTY SHERIFF		52,268.45
00000006	00020824	02/08/24	01-4101- -	REAL PROPERTY TAX		86,000.00
00000006	00020824	02/08/24	01-4520- -	ELECTION EXPENSE REFUND		60,000.00
00000006	00020824	02/08/24	01-4731- -	MISCELLANEOUS REVENUES		76,000.00
00000006	00020824	02/08/24	01-4901- -	GENERAL FUND SURPLUS		84,000.00
00000006	00020824	02/08/24	01-4210- -	OTHER IN LIEU PAYMENTS		24,000.00
00000006	00020824	02/08/24	04-4731- -	MISCELLANEOUS REVENUES		1,500.00
00000006	00020824	02/08/24	01-9200-999-	RESERVE FOR TRANSFER		323,103.20
00000006	00020824	02/08/24	04-5401-548-	SPECIAL PROJECTS		1,500.00
Amendment Totals					383,768.45	383,768.45
Grand Totals					383,768.45	383,768.45