

TREASURER'S STATEMENT
FOR
MONTH ENDING
MARCH 31, 2024

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 02/29/2024 As Of: 03/31/2024

	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	1,246,410.51	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
Debits	111,783.97	6,458.62	85,372.05	1,003.08	24,164.82	94,855.82	22,175.18	5,641.02	24.24	21,809.18	33.77	5,877.04	82.44
Credits	500,882.29	55,734.06	75,152.96	21,927.09	1,578.00	101,860.08	32.93	1,978.59		20,623.32	20,692.00	3,960.33	11,960.36
Void Debits													
Void Credits	3,711.80	1,044.11											10,429.84
End Book Balance	861,023.99	526,867.31	12,944.46	669,699.35	31,231.13	26,356.74	494,383.31	171,933.66	203,451.84	3,532.67	22,510.07	59,962.42	414,250.17
Other Checking													
Money Market													
Certificates	127,853.47	2,957.51				31,653.10							828,210.83
Other Cash													
Fund Book Balance	988,877.46	529,824.82	12,944.46	669,699.35	31,231.13	58,009.84	494,383.31	171,933.66	203,451.84	3,532.67	22,510.07	59,962.42	1,242,461.00

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 02/29/2024 As Of: 03/31/2024

	OPTOID	CLERK FEES	AOC	Grand Total
Begin Book Balance	122,558.72	21,260.95	150,943.84	4,214,825.66
Debits	382.58	1,174.37	17.99	380,856.17
Credits				816,382.01
Void Debits				0.00
Void Credits				15,185.75
End Book Balance	122,941.30	22,435.32	150,961.83	3,794,485.57
Other Checking				
Money Market				
Certificates				990,674.91
Other Cash				
Fund Book Balance	122,941.30	22,435.32	150,961.83	4,785,160.48

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 03/01/2024 To: 03/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000009	00030124	03/01/24	01-9200-999-		96,600.00
				RESERVE FOR TRANSFER		
	00000009	00030124	03/01/24	01-5015-348-	10,000.00	
				PROGRAM SUPPORT-SHERIFF		
	00000009	00030124	03/01/24	77-9200-999-	750.00	
				RESERVE FOR TRANSFER		
	00000009	00030124	03/01/24	01-9200-999-		750.00
				RESERVE FOR TRANSFER		
	00000009	00030124	03/01/24	77-9200-999-		750.00
				RESERVE FOR TRANSFER		
	00000009	00030124	03/01/24	77-5420-445-	750.00	
				OFFICE SUPPLIES		
	00000009	00030124	03/01/24	01-5015-348-	51,000.00	
				PROGRAM SUPPORT-SHERIFF		
	00000009	00030124	03/01/24	01-5205-510-	600.00	
				DOG FEES/SPAY NEUTER		
	00000009	00030124	03/01/24	01-9400-205-	35,000.00	
				HEALTH INSURANCE		
	00000009	00030124	03/01/24	09-5140-455-		3,150.00
				DIESEL FUEL		
	00000009	00030124	03/01/24	09-5140-441-	2,850.00	
				MEDICAL EQUIPMENT		
	00000009	00030124	03/01/24	09-5140-586-	300.00	
				MAINTENANCE & REPAIRS - BUILDING		
Transfer Totals					101,250.00	101,250.00
Grand Totals					101,250.00	101,250.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 03/01/2024 To: 03/31/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000036	00027312	03/01/24	01-1000- -	TRANSFER TO Jail		65,000.00
00000036	00027312	03/01/24	01-4909- -	TRANSFER TO Jail	65,000.00	
00000036	00027312	03/01/24	03-1000- -	TRANSFER FROM General	65,000.00	
00000036	00027312	03/01/24	03-4910- -	TRANSFER FROM General		65,000.00
				Transfer Totals	130,000.00	130,000.00
00000037	00027313	03/01/24	01-1000- -	TRANSFER TO Ambulance		60,000.00
00000037	00027313	03/01/24	01-4909- -	TRANSFER TO Ambulance	60,000.00	
00000037	00027313	03/01/24	09-1000- -	TRANSFER FROM General	60,000.00	
00000037	00027313	03/01/24	09-4910- -	TRANSFER FROM General		60,000.00
				Transfer Totals	250,000.00	250,000.00
00000038	00000464	03/01/24	75-1000- -	TRANSFER FROM 911 Wireless		20,000.00
00000038	00000464	03/01/24	75-4910- -	TRANSFER FROM 911 Wireless		20,000.00
00000038	00000464	03/01/24	76-1000- -	TRANSFER TO 911 Fund	20,000.00	
00000038	00000464	03/01/24	76-4909- -	TRANSFER TO 911 Fund		20,000.00
				Transfer Totals	290,000.00	290,000.00
00000039	00027387	03/13/24	01-1000- -	TRANSFER TO Jail		20,000.00
00000039	00027387	03/13/24	01-4909- -	TRANSFER TO Jail	20,000.00	
00000039	00027387	03/13/24	03-1000- -	TRANSFER FROM General	20,000.00	
00000039	00027387	03/13/24	03-4910- -	TRANSFER FROM General		20,000.00
				Transfer Totals	330,000.00	330,000.00
				Grand Totals	330,000.00	330,000.00

Cash Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds

From: 03/01/2024 To: 03/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00027390	00000002	03/18/24	01-1000- -	TRANSFER TO General	64,068.39	64,068.39
00027390	00000002	03/18/24	01-1217- -	TRANSFER FROM General	64,068.39	64,068.39
Transfer Totals					64,068.39	64,068.39
Grand Totals					64,068.39	64,068.39