

TREASURER'S STATEMENT  
FOR  
MONTH ENDING  
MAY 31, 2024

# Fund Cash Statement Summary

## GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 04/30/2024 As Of: 05/31/2024

	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	788,720.07	464,384.83	17,744.57	654,549.43	8,644.31	49,784.12	493,730.31	172,563.81	203,478.60	9,671.25	6,829.99	59,693.53	414,340.96
Debits	403,076.47	344,566.29	65,732.61	83,552.47		102,384.75	1,929.22	5,408.40	25.92	50,367.48	40,215.22	6,631.05	87.98
Credits	373,304.60	396,899.21	73,955.11	122,239.13		101,420.41	5,674.46	2,835.92		26,029.64	40,692.00	19,673.41	
Void Debits													
Void Credits	151.01									30.87			
End Book Balance	818,642.95	412,051.91	9,522.07	615,862.77	8,644.31	50,748.46	489,985.07	175,136.29	203,504.52	34,039.96	6,353.21	46,651.17	414,428.94
Other Checking													
Money Market													
Certificates	127,926.01	2,957.51				31,670.88							834,313.55
Other Cash													
Fund Book Balance	946,568.96	415,009.42	9,522.07	615,862.77	8,644.31	82,419.34	489,985.07	175,136.29	203,504.52	34,039.96	6,353.21	46,651.17	1,248,742.49

# Fund Cash Statement Summary

## GALATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 04/30/2024 As Of: 05/31/2024

	OP/IOD	CLERK FEES	AOC	Grand Total
Begin Book Balance	218,793.36	21,295.20	157,102.41	3,741,326.75
Debits	682.82	1,254.71	19.41	1,105,934.80
Credits	154.00		8,609.01	1,171,486.90
Void Debits				0.00
Void Credits				181.88
End Book Balance	219,322.18	22,549.91	148,512.81	3,675,956.53
Other Checking				
Money Market				
Certificates				996,867.95
Other Cash				
Fund Book Balance	219,322.18	22,549.91	148,512.81	4,672,824.48

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 05/01/2024 To: 05/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00050124	05/01/24	75-5145-107-	DISPATCHER/SUPERVISOR SALARY		2,400.00
00000014	00050124	05/01/24	75-5145-334-	BUILDING REPAIRS		15,500.00
00000014	00050124	05/01/24	75-5145-159-	DISPATCHERS SALARIES	19,200.00	
00000014	00050124	05/01/24	01-9200-999-	RESERVE FOR TRANSFER		44,320.00
00000014	00050124	05/01/24	01-9400-205-	HEALTH INSURANCE	44,320.00	
00000014	00050124	05/01/24	09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)		7,800.00
00000014	00050124	05/01/24	09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT		4,100.00
00000014	00050124	05/01/24	09-5140-599-	MISCELLANEOUS		300.00
00000014	00050124	05/01/24	09-5140-137-	MEDICAL PERSONNEL - SALARIES	20,400.00	
00000014	00050124	05/01/24	09-5140-550-	MEDICAL SUPPLIES	5,100.00	
00000014	00050124	05/01/24	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	300.00	
00000014	00050124	05/01/24	01-9200-999-	RESERVE FOR TRANSFER		79,891.00
00000014	00050124	05/01/24	03-5101-314-	CONTRACTS W/ GOVNMNT AGENCIES	56,000.00	
00000014	00050124	05/01/24	09-5140-574-	TRAINING	1,300.00	
00000014	00050124	05/01/24	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	141.00	
00000014	00050124	05/01/24	01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	4,407.00	
00000014	00050124	05/01/24	01-5080-398-	SERVICE CONTRACTS	749.00	
00000014	00050124	05/01/24	01-5080-571-	RENEWALS & REPAIRS	1,008.00	
00000014	00050124	05/01/24	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	188.00	
00000014	00050124	05/01/24	01-5205-510-	DOG FEES/SPAY NEUTER	707.00	
00000014	00050124	05/01/24	01-5305-515-	SENIOR CITIZENS MEALS	368.00	
00000014	00050124	05/01/24	01-9100-521-	INSURANCE - KACO	123.00	
00000014	00050124	05/01/24	02-9200-999-	RESERVE FOR TRANSFER		1,900.00
00000014	00050124	05/01/24	02-6105-409-	STONE & GRAVEL	1,900.00	
00000014	00050124	05/01/24	75-5145-481-	UNIFORMS		500.00
00000014	00050124	05/01/24	75-5145-441-	EQUIPMENT/SOFTWARE	500.00	
00000014	00050124	05/01/24	04-9200-999-	RESERVE FOR TRANSFER		2,179.96
00000014	00050124	05/01/24	04-5401-107-	PARK DIRECTOR	999.96	
00000014	00050124	05/01/24	04-5401-364-	RENTAL OF SANITARY FACILITIES	1,180.00	
00000014	00050124	05/01/24	01-5080-578-	UTILITIES		1,180.00
00000014	00050124	05/01/24	01-5080-571-	RENEWALS & REPAIRS	1,180.00	

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2024 To: 05/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000014	00050124	05/01/24	01-5205-742- NEW STORAGE ADDITION		14,100.00
	00000014	00050124	05/01/24	01-9200-999- RESERVE FOR TRANSFER	14,100.00	
	00000014	00050124	05/01/24	01-5025-302- GCFC ADVERTISING		1,450.00
	00000014	00050124	05/01/24	01-5025-212- HB 810 - MAGISTRATES	1,450.00	
				Transfer Totals	175,620.96	175,620.96
	00000015	00051324	05/13/24	02-6105-331- MAINTENANCE & REPAIR SVC - BLDGS		10,500.00
	00000015	00051324	05/13/24	02-6105-713- CAPITAL EQUIPMENT	10,500.00	
	00000015	00051324	05/13/24	09-9200-999- RESERVE FOR TRANSFER		49,196.00
	00000015	00051324	05/13/24	09-5140-137- MEDICAL PERSONNEL- SALARIES	49,196.00	
	00000015	00051324	05/13/24	01-5205-742- NEW STORAGE ADDITION		2,100.00
	00000015	00051324	05/13/24	01-5205-571- RENEWALS & REPAIRS -ANIMAL SHELTER	2,100.00	
	00000015	00051324	05/13/24	77-5425-548- CELEBRATIONS, FESTIVALS&EVENTS		750.00
	00000015	00051324	05/13/24	77-5420-446- UNIFORMS, BEAUTIFICATION, HONOR BANNER	750.00	
	00000015	00051324	05/13/24	01-9200-999- RESERVE FOR TRANSFER		1,180.00
	00000015	00051324	05/13/24	01-5020-569- REG, CONF, TRAINING, ETC	650.00	
	00000015	00051324	05/13/24	01-5025-569- REG,CONF,TRAINING, ETC	180.00	
	00000015	00051324	05/13/24	01-5086-571-1 RENEWALS & REPAIRS - ANNEX 1 SHERIFF	350.00	
	00000015	00051324	05/13/24	04-9200-999- RESERVE FOR TRANSFER		860.00
	00000015	00051324	05/13/24	04-9400-202- RETIREMENT (23.34%)	850.00	
	00000015	00051324	05/13/24	04-7700-602- LAND PURCHASE(PARK & FAIRGROUNDS)DEBT	10.00	
	00000015	00051324	05/13/24	75-5145-574- EDUCATION/TRAINING/TRAVEL		100.00
	00000015	00051324	05/13/24	75-5145-455- GAS & OIL/GENERATORS	100.00	
	00000015	00051324	05/13/24	88-9200-999- RESERVE FOR TRANSFER		126.00
	00000015	00051324	05/13/24	88-9100-503- BANK CHARGES	126.00	
				Transfer Totals	240,432.96	240,432.96
				Grand Totals	240,432.96	240,432.96

