

TREASURER'S STATEMENT  
FOR  
MONTH ENDING  
JULY 31, 2024

# Fund Cash Statement Summary

## GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 06/30/2024 As Of: 07/31/2024

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wirelless	Tourism	ARPA
Begin Book Balance	434,082.76	365,163.86	5,917.08	514,957.01	8,644.31	51,331.95	490,416.53	175,271.58	203,527.94	20,863.83	4,994.50	31,416.68	413,512.38
Debits	836,037.10	360,103.49	121,281.58	115,204.54	796,642.04	80,956.41	1,920.98	6,306.98	27.60	33,354.68	4.32	8,848.03	93.47
Credits	592,315.74	70,136.03	75,246.42	19,834.64	727,520.41	90,394.33	4,055.26	4,580.55		24,281.03	4,275.37	15,518.97	
Void Debits													
Void Credits		300.00											
End Book Balance	677,804.12	655,431.32	51,952.24	610,326.91	77,765.94	41,894.03	488,282.25	176,998.01	203,555.54	29,937.48	723.45	24,745.74	413,605.85
Other Checking													
Money Market													
Certificates	128,722.14	2,997.08				31,830.70							840,943.10
Other Cash													
Fund Book Balance	806,526.26	658,428.40	51,952.24	610,326.91	77,765.94	73,724.73	488,282.25	176,998.01	203,555.54	29,937.48	723.45	24,745.74	1,254,548.95

**Fund Cash Statement Summary**  
**GALLATIN COUNTY FISCAL COURT**  
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	OP/ID	CLERK FEES	AOC	Grand Total
Begin Book Balance	219,984.71	23,774.42	148,529.90	3,112,389.44
Debits	36,115.75	1,225.21	5,560.02	2,403,682.20
Credits		2,835.00	6,768.00	1,637,761.75
Void Debits				0.00
Void Credits				300.00
End Book Balance	256,100.46	22,164.63	147,321.92	3,878,609.89
Other Checking				
Money Market				
Certificates				1,004,493.02
Other Cash				
Fund Book Balance	256,100.46	22,164.63	147,321.92	4,883,102.91

**Interfund Cash Transfers Journal**  
**GALLATIN COUNTY FISCAL COURT**

All Batches

All Funds

From: 07/01/2024 To: 07/31/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000001	00027712	07/10/24	01-1000- -	TRANSFER TO Jail		65,000.00
00000001	00027712	07/10/24	01-4909- -	TRANSFER TO Jail	65,000.00	
00000001	00027712	07/10/24	03-1000- -	TRANSFER FROM General	65,000.00	
00000001	00027712	07/10/24	03-4910- -	TRANSFER FROM General		65,000.00
Transfer Totals					130,000.00	130,000.00
00000002	00027720	07/16/24	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000002	00027720	07/16/24	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000002	00027720	07/16/24	09-1000- -	TRANSFER FROM General	50,000.00	
00000002	00027720	07/16/24	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					230,000.00	230,000.00
00000003	00027721	07/16/24	01-1000- -	TRANSFER TO 911 Fund		30,000.00
00000003	00027721	07/16/24	01-4909- -	TRANSFER TO 911 Fund	30,000.00	
00000003	00027721	07/16/24	75-1000- -	TRANSFER FROM General	30,000.00	
00000003	00027721	07/16/24	75-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					290,000.00	290,000.00
Grand Totals					290,000.00	290,000.00