

TREASURER'S STATEMENT
FOR
MONTH ENDING
AUGUST 31, 2024

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 07/31/2024 As Of: 08/31/2024

	General	Road	Jail	L.G.E.A.	GRNFS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA
Begin 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
Debits	321,701.43	363,467.10	56,042.04	863.88	806,281.79	116,346.28	1,925.39	5,977.07	25.10	366.62	49,673.18	4,116.15	84.99
Credits	456,569.02	77,028.14	83,139.60	43,617.65	721,880.00	110,002.53	54.87	6,946.97		22,149.28	692.00	2,598.80	
Void Debits													
Void Credits	4,770.96			776.65		76.53							
End Book Balance	547,707.49	941,870.28	24,854.68	568,349.79	162,167.73	48,314.31	490,152.77	176,028.11	203,580.64	8,154.82	49,704.63	26,263.09	413,690.84
Other Checking													
Money Market													
Certificates	128,722.14	2,997.08				31,830.70							844,342.65
Other Cash													
Fund Book Balance	676,429.63	944,867.36	24,854.68	568,349.79	162,167.73	80,145.01	490,152.77	176,028.11	203,580.64	8,154.82	49,704.63	26,263.09	1,258,033.49

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 07/31/2024 As Of: 08/31/2024

	OPTOID	CLERK FEES	AOC	Grand Total
Begin Book Balance	256,100.46	22,164.63	147,321.92	3,878,609.89
Debits	799.36	1,544.80	17.93	1,729,233.11
Credits	88.00		3,406.02	1,528,172.88
Void Debits				0.00
Void Credits				5,624.14
End Book Balance	256,811.82	23,709.43	143,933.83	4,085,294.26
Other Checking				
Money Market				
Certificates				1,007,892.57
Other Cash				
Fund Book Balance	256,811.82	23,709.43	143,933.83	5,093,186.83

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 08/01/2024 To: 08/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001	00080224	08/02/24	01-9200-999-	RESERVE FOR TRANSFER		250.00
00000001	00080224	08/02/24	01-5070-446-	P/Z MAPPING PROGRAM	250.00	
00000001	00080224	08/02/24	88-9200-999-	RESERVE FOR TRANSFER		38.00
00000001	00080224	08/02/24	88-9100-503-	BANK CHARGES	38.00	
Transfer Totals					288.00	288.00
Grand Totals					288.00	288.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 08/01/2024 To: 08/31/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000004	00027752	08/06/24	01-1000- -	TRANSFER TO Ambulance	60,000.00	
00000004	00027752	08/06/24	01-4909- -	TRANSFER TO Ambulance	60,000.00	
00000004	00027752	08/06/24	09-1000- -	TRANSFER FROM General		60,000.00
00000004	00027752	08/06/24	09-4910- -	TRANSFER FROM General		60,000.00
Transfer Totals					120,000.00	120,000.00
00000005	00027753	08/06/24	01-1000- -	TRANSFER TO Jail		30,000.00
00000005	00027753	08/06/24	01-4909- -	TRANSFER TO Jail	30,000.00	
00000005	00027753	08/06/24	03-1000- -	TRANSFER FROM General		30,000.00
00000005	00027753	08/06/24	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					180,000.00	180,000.00
00000006	00027811	08/29/24	01-1000- -	TRANSFER TO Jail		25,000.00
00000006	00027811	08/29/24	01-4909- -	TRANSFER TO Jail	25,000.00	
00000006	00027811	08/29/24	03-1000- -	TRANSFER FROM General		25,000.00
00000006	00027811	08/29/24	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					230,000.00	230,000.00
Grand Totals					230,000.00	230,000.00

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 08/01/2024 To: 08/31/2024

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000002	00080824	08/08/24	01-5015-348-	PROGRAM SUPPORT-SHERIFF	17,681.88	
00000002	00080824	08/08/24	01-4726-	INSURANCE REIMB/PAYROLL		17,681.88
Amendment Totals					17,681.88	17,681.88
Grand Totals					17,681.88	17,681.88