

TREASURER'S STATEMENT
FOR
MONTH ENDING
SEPTEMBER 30, 2024

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 08/31/2024 As Of: 09/30/2024

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	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	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
Debits	83,750.77	4,524.90	66,961.26	773.37	71,392.00	166,071.30	675.35	4,195.29	25.94	25,363.60	43.05	4,533.27	87.24
Credits	517,340.60	107,092.38	71,450.20	13,929.42		93,409.25	75.71	2,792.85		22,795.01	30,244.12	3,358.70	5,775.00
Void Debits													
Void Credits													
End Book Balance	114,117.66	839,302.80	20,365.74	555,193.74	233,559.73	120,976.36	490,752.41	177,430.55	203,606.58	10,723.41	19,503.56	27,437.66	408,003.08
Other Checking													
Money Market													
Certificates	129,528.17	2,997.08				31,830.70							847,868.51
Other Cash													
Fund Book Balance	243,645.83	842,299.88	20,365.74	555,193.74	233,559.73	152,807.06	490,752.41	177,430.55	203,606.58	10,723.41	19,503.56	27,437.66	1,255,871.59

Fund Cash Statement Summary
GALLATIN COUNTY FISCAL COURT
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	OP/IOD	CLERK FEES	AOC	Grand Total
Begin Book Balance	256,811.82	23,709.43	143,933.83	4,085,294.26
Debits	10,721.47	1,395.18	18.34	440,532.33
Credits				868,253.24
Void Debits				0.00
Void Credits				0.00
End Book Balance	267,533.29	25,104.61	143,952.17	3,657,563.35
Other Checking				
Money Market				
Certificates				1,012,224.46
Other Cash				
Fund Book Balance	267,533.29	25,104.61	143,952.17	4,669,787.81

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 09/01/2024 To: 09/30/2024

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00090624	09/06/24	01-9200-999-	RESERVE FOR TRANSFER	12.25	12.25
00000003	00090624	09/06/24	01-5175-903-	PUBLIC DEFENDER	12.25	12.25
Transfer Totals					12.25	12.25
Grand Totals					12.25	12.25

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 09/01/2024 To: 09/30/2024

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Transfer	Check	Date	Account	Description	Debit	Credit
00000007	00027855	09/11/24	01-1000- -	TRANSFER TO Ambulance	50,000.00	
00000007	00027855	09/11/24	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000007	00027855	09/11/24	09-1000- -	TRANSFER FROM General		50,000.00
00000007	00027855	09/11/24	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					100,000.00	100,000.00
00000008	00027856	09/11/24	01-1000- -	TRANSFER TO Jail		50,000.00
00000008	00027856	09/11/24	01-4909- -	TRANSFER TO Jail	50,000.00	
00000008	00027856	09/11/24	03-1000- -	TRANSFER FROM General	50,000.00	
00000008	00027856	09/11/24	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					200,000.00	200,000.00
00000009	00000479	09/11/24	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000009	00000479	09/11/24	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000009	00000479	09/11/24	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000009	00000479	09/11/24	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					250,000.00	250,000.00
00000010	00206183	09/18/24	01-1000- -	TRANSFER FROM Road	50,000.00	
00000010	00206183	09/18/24	01-4910- -	TRANSFER FROM Road	50,000.00	
00000010	00206183	09/18/24	02-1000- -	TRANSFER TO General		50,000.00
00000010	00206183	09/18/24	02-4909- -	TRANSFER TO General	50,000.00	
Transfer Totals					350,000.00	350,000.00
00000011	00027871	09/23/24	01-1000- -	TRANSFER TO Jail		15,000.00
00000011	00027871	09/23/24	01-4909- -	TRANSFER TO Jail	15,000.00	
00000011	00027871	09/23/24	03-1000- -	TRANSFER FROM General	15,000.00	
00000011	00027871	09/23/24	03-4910- -	TRANSFER FROM General		15,000.00
Transfer Totals					380,000.00	380,000.00
Grand Totals					380,000.00	380,000.00