

**TREASURER'S STATEMENT
FOR
MONTH ENDING
SEPTEMBER 30, 2020**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 08/31/2020 As Of: 09/30/2020

	General	Road	Jail	L.G.E.A.	GRANTS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	424,826.14	561,520.89	17,309.67	328,564.01	444,139.34	227,595.07	202,236.85	4,175.75	79,739.42	93,837.39	146,943.62	2,530,888.15
Debits	59,711.47	2,315.29	36,397.72	24.09	1,303,433.74	36,763.22	33.15	42,855.64	3.19	6,685.11	24.09	1,488,246.71
Credits	254,560.91	45,297.74	49,785.29	11,413.44	1,191,290.44	86,080.25		20,387.69	41,661.00	8,865.75		1,709,342.51
Void Debits												
Void Credits	823.44			918.44								1,741.88
End Book Balance	230,800.14	518,538.44	3,922.10	318,093.10	556,282.64	178,278.04	202,270.00	26,643.70	38,081.61	91,656.75	146,967.71	2,311,534.23
Other Checking				136,030.27								136,030.27
Money Market												
Certificates of Deposit	61,669.87	2,632.49				30,853.23						95,155.59
Other Cash												
Fund Book Balance	292,470.01	521,170.93	3,922.10	454,123.37	556,282.64	209,131.27	202,270.00	26,643.70	38,081.61	91,656.75	146,967.71	2,542,720.09

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 09/01/2020 To: 09/30/2020

Transfer	Check	Date	Account	Description	Debit	Credit
00000003	00023645	09/04/20	01-1000- -	TRANSFER TO Jail		35,000.00
00000003	00023645	09/04/20	01-4909- -	TRANSFER TO Jail	35,000.00	
00000003	00023645	09/04/20	03-1000- -	TRANSFER FROM General	35,000.00	
00000003	00023645	09/04/20	03-4910- -	TRANSFER FROM General		35,000.00
Transfer Totals					70,000.00	70,000.00
00000004	00000377	09/04/20	75-1000- -	TRANSFER FROM 911 Wireless	40,000.00	
00000004	00000377	09/04/20	75-4910- -	TRANSFER FROM 911 Wireless		40,000.00
00000004	00000377	09/04/20	76-1000- -	TRANSFER TO 911 Fund	40,000.00	
00000004	00000377	09/04/20	76-4909- -	TRANSFER TO 911 Fund		40,000.00
Transfer Totals					150,000.00	150,000.00
Grand Totals					150,000.00	150,000.00