

**TREASURER'S STATEMENT
FOR
MONTH ENDING
OCTOBER 31, 2020**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 09/30/2020 As Of: 10/31/2020

	General	Road	Jail	L.G.E.A. GRANTS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals	
Begin Book Balance	230,800.14	518,538.44	3,922.10	318,093.10	566,282.64	178,278.04	202,270.00	26,643.70	38,081.61	91,656.75	146,967.71	2,311,534.23
Debits	659,182.48	7,015.24	54,595.66	776.41	1,080,377.08	32,345.33	20,036.34	28,921.79	2.98	4,326.61	6,385.70	1,893,965.62
Credits	236,234.54	123,328.13	50,400.98	19,558.05	1,000,980.28	61,805.47	31,701.75	25,692.00	1,847.58			1,551,548.78
Void Debits												
Void Credits		773.15				11.38						784.53
End Book Balance	653,748.08	402,998.70	8,116.78	299,311.46	635,679.44	148,829.28	222,306.34	23,863.74	12,392.59	94,135.78	153,353.41	2,654,735.60
Other Checking				136,241.22								136,241.22
Money Market												
Certificates of Deposit	63,118.25	2,632.49				31,280.82						97,031.56
Other Cash												
Fund Book Balance	716,866.33	405,631.19	8,116.78	435,562.68	635,679.44	180,110.10	222,306.34	23,863.74	12,392.59	94,135.78	153,353.41	2,868,008.38

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 10/01/2020 To: 10/31/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00100520	10/05/20	09-5140-137-	MEDICAL PERSONNEL		2,205.00
00000003	00100520	10/05/20	09-5140-398-	STRYKER CONTRACT	1,300.00	
00000003	00100520	10/05/20	09-5140-441-	EQUIPMENT/PEDI MATES	905.00	
00000003	00100520	10/05/20	01-9200-999-	GENERAL RESERVE		1,258.00
00000003	00100520	10/05/20	01-5070-445-	P/Z OFFICE SUPPLIES	150.00	
00000003	00100520	10/05/20	01-5070-446-	P/Z MAPPING PROGRAM	400.00	
00000003	00100520	10/05/20	01-9100-521-	INSURANCE-KACO	708.00	
00000003	00100520	10/05/20	75-9200-999-	911 RESERVE		2,000.00
00000003	00100520	10/05/20	75-5145-455-	911 GAS/GENERATOR LINE		1,600.00
00000003	00100520	10/05/20	75-5145-441-	EQUIPMENT/SOFTWARE	3,600.00	
Transfer Totals					7,063.00	7,063.00
Grand Totals					7,063.00	7,063.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2020 To: 10/31/2020

Transfer	Check	Date	Account	Description	Debit	Credit
00000005	00204740	10/06/20	01-1000- -	TRANSFER FROM Road	82,000.00	
00000005	00204740	10/06/20	01-4910- -	TRANSFER FROM Road		82,000.00
00000005	00204740	10/06/20	02-1000- -	TRANSFER TO General		82,000.00
00000005	00204740	10/06/20	02-4909- -	TRANSFER TO General	82,000.00	
Transfer Totals					164,000.00	164,000.00
00000006	00023690	10/06/20	01-1000- -	TRANSFER TO Jail		45,000.00
00000006	00023690	10/06/20	01-4909- -	TRANSFER TO Jail	45,000.00	
00000006	00023690	10/06/20	03-1000- -	TRANSFER FROM General		45,000.00
00000006	00023690	10/06/20	03-4910- -	TRANSFER FROM General	45,000.00	
Transfer Totals					254,000.00	254,000.00
00000007	00001076	10/09/20	06-1000- -	TRANSFER TO Econ. Asst.		20,000.00
00000007	00001076	10/09/20	06-4909- -	TRANSFER TO Econ. Asst.	20,000.00	
00000007	00001076	10/09/20	27-1000- -	TRANSFER FROM GRANTS FUND		20,000.00
00000007	00001076	10/09/20	27-4910- -	TRANSFER FROM GRANTS FUND	20,000.00	
Transfer Totals					294,000.00	294,000.00
00000008	00000379	10/07/20	75-1000- -	TRANSFER FROM 911 Wireless		25,000.00
00000008	00000379	10/07/20	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000008	00000379	10/07/20	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000008	00000379	10/07/20	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					344,000.00	344,000.00
Grand Totals					344,000.00	344,000.00