

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

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 10/31/2020 As Of: 11/30/2020

	General	Road	Jail	L.G.E.A. GRANTS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals	
Begin 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	153,363.41	2,654,735.60
Debits	531,133.18	203,639.10	46,894.70	72,010.55	72,814.00	11,785.58	36.44	2,848.04	34,278.91	3,565.31	25.14	979,030.95
Credits	170,111.37	109,015.11	49,020.39	6,014.82	72,814.00	93,198.04	19,751.25	8,574.78	1,521.40			530,021.16
Void Debits												
Void Credits							2,517.48					2,517.48
End Book Balance	1,014,769.89	497,622.69	5,991.09	365,307.19	635,679.44	67,416.82	222,342.78	9,478.01	38,096.72	96,179.69	153,378.55	3,106,262.87
Other Checking				138,583.19								138,583.19
Money Market												
Certificates of Deposit	63,118.25	2,632.49				31,280.82						97,031.56
Other Cash												
Fund Book Balance	1,077,888.14	500,255.18	5,991.09	503,890.38	635,679.44	98,697.64	222,342.78	9,478.01	38,096.72	96,179.69	153,378.55	3,341,877.62

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 11/01/2020 To: 11/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000004	00110320	11/03/20	01-5070-373-	P/Z CLEANUP		200.00
00000004	00110320	11/03/20	01-5205-402-	KENNEL SUPP		200.00
00000004	00110320	11/03/20	09-9200-999-	EMS RESERVE		431.00
00000004	00110320	11/03/20	09-5140-550-	MEDICAL SUPP		1,800.00
00000004	00110320	11/03/20	01-5070-445-	P/Z OFFICE SUPP	200.00	
00000004	00110320	11/03/20	01-5205-510-	SPAY/NEUTER	200.00	
00000004	00110320	11/03/20	09-5140-398-	EMS CONTRACTED		1,000.00
00000004	00110320	11/03/20	09-5140-398-	EMS CONTRACTED SVC		1,231.00
00000004	00110320	11/03/20	01-9200-999-	GEN RESERVE		585.00
00000004	00110320	11/03/20	75-5145-159-	DISPATCH SALARIES		2,100.00
00000004	00110320	11/03/20	01-5121-348-	GALLATIN FIRE	585.00	
00000004	00110320	11/03/20	75-5145-441-	911 EQUIP/SOFTWARE	2,100.00	
Transfer Totals					5,316.00	5,316.00
Grand Totals					5,316.00	5,316.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2020 To: 11/30/2020

Transfer	Check	Date	Account	Description	Debit	Credit
00000009	00023805	11/10/20	01-1000- -	TRANSFER TO Jail		45,000.00
00000009	00023805	11/10/20	01-4909- -	TRANSFER TO Jail	45,000.00	
00000009	00023805	11/10/20	03-1000- -	TRANSFER FROM General		45,000.00
00000009	00023805	11/10/20	03-4910- -	TRANSFER FROM General	45,000.00	
Transfer Totals					90,000.00	90,000.00
Grand Totals					90,000.00	90,000.00