

**TREASURER'S STATEMENT
FOR
MONTH ENDING
MAY 31, 2021**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 04/30/2021 As Of: 05/31/2021

	General	Road	Jail	L.G.E.A. GRANTS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals	
Begin Book Balance	1,116,699.09	507,968.58	14,663.49	394,597.25	323,509.26	34,310.57	222,526.69	34,574.35	4,778.28	84,200.58	159,724.52	2,897,552.66
Debits	493,029.35	5,870.80	46,905.28	49,937.22	130,397.30	37.80	3,447.11	30,004.30	6,945.38	5,452.19	772,026.73	
Credits	271,156.03	46,906.57	49,399.95	11,696.97	239,209.00	144,045.36	25,985.10	692.00	8,196.87	1,201.25	798,489.10	
Void Debits												
Void Credits					500.00		45.88					545.88
End Book Balance	1,338,572.41	466,932.81	12,168.82	432,837.50	84,300.26	21,162.51	222,564.49	12,082.24	34,090.58	82,949.09	163,975.46	2,871,636.17
Other Checking				143,917.02								143,917.02
Money Market												
Certificates of Deposit	63,118.25	2,632.49				31,280.82						97,031.56
Other Cash												
Fund Book Balance	1,401,690.66	469,565.30	12,168.82	576,754.52	84,300.26	52,443.33	222,564.49	12,082.24	34,090.58	82,949.09	163,975.46	3,112,584.75

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2021 To: 05/31/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00050521	05/05/21	09-5140-137-	MEDICAL PERSONNEL- SALARIES		60,000.00
	00050521	05/05/21	09-5140-602-	VEHICLE LEASE PAYMENTS	60,000.00	
	00050521	05/05/21	75-5145-159-	DISPATCHERS SALARIES		4,200.00
	00050521	05/05/21	75-5145-334-	BUILDING REPAIRS	4,200.00	
	00050521	05/05/21	01-9200-999-	RESERVE FOR TRANSFER		80,900.00
	00050521	05/05/21	01-5086-571-2	PROGRAM SUPPORT-SHERIFF	80,000.00	
	00050521	05/05/21	01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	900.00	
	00050521	05/05/21	02-6105-423-	SUPPLIES(CE, LITTER ITEMS)	300.00	
	00050521	05/05/21	02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	100.00	
	00050521	05/05/21	04-9400-202-	RETIREMENT (24.06%)	816.00	
	00050521	05/05/21	02-6105-599-	MISCELLANEOUS		400.00
	00050521	05/05/21	04-9200-999-	RESERVE FOR TRANSFER		816.00
Transfer Totals					146,316.00	146,316.00
Grand Totals					146,316.00	146,316.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 05/01/2021 To: 05/31/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000025	00024302	05/1/21	01-1000- -	TRANSFER TO Ambulance		100,000.00
00000025	00024302	05/1/21	01-4909- -	TRANSFER TO Ambulance	100,000.00	
00000025	00024302	05/1/21	09-1000- -	TRANSFER FROM General	100,000.00	
00000025	00024302	05/1/21	09-4910- -	TRANSFER FROM General		100,000.00
Transfer Totals					200,000.00	200,000.00
00000026	00024303	05/1/21	01-1000- -	TRANSFER TO Jail		45,000.00
00000026	00024303	05/1/21	01-4909- -	TRANSFER TO Jail	45,000.00	
00000026	00024303	05/1/21	03-1000- -	TRANSFER FROM General	45,000.00	
00000026	00024303	05/1/21	03-4910- -	TRANSFER FROM General		45,000.00
Transfer Totals					290,000.00	290,000.00
Grand Totals					290,000.00	290,000.00