

**TREASURER'S STATEMENT
FOR
MONTH ENDING
MARCH 31, 2022**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 02/28/2022 As Of: 03/31/2022

	General	Road	Jail	L.G.E.A.	GRANTS FUND	Ambulance	Econ. Ass.	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Begin Book Balance	1,586,582.37	621,889.17	16,940.54	512,820.66	572.92	21,855.61	222,897.64	24,515.50	8,056.34	69,453.05	862,819.33	181,220.84	4,129,635.97
Debits	121,871.01	3,839.25	59,980.05	21.58	28,607.00	97,625.79	16.49	2,568.05	0.33	3,938.03	183.20	7,878.46	326,529.24
Credits	311,489.02	68,343.49	49,184.50	10,562.45		71,106.62		21,188.03	692.00	1,291.22			533,857.33
Void Debits													
Void Credits		2,425.72											2,425.72
End Book Balance	1,396,994.36	559,810.65	27,736.09	502,279.79	29,179.92	48,374.78	222,914.13	5,895.52	7,366.67	72,109.86	863,002.53	189,099.30	3,924,733.60
Other Checking				153,460.96									153,460.96
Money Market													
Certificates of Deposit	63,118.25	2,632.49				31,280.82							97,031.56
Other Cash													
Fund Book Balance	1,460,082.61	562,443.14	27,736.09	655,740.75	29,179.92	79,655.60	222,914.13	5,895.52	7,366.67	72,109.86	863,002.53	189,099.30	4,175,226.12

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 03/01/2022 To: 03/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000010	00030222	03/02/22	09-9200-999- RESERVE FOR TRANSFER		5,100.00
	00000010	00030222	03/02/22	09-5140-398- MTG AGREEMENT STRYKER/LIFEPAC	5,100.00	
	00000010	00030222	03/02/22	01-9200-999- RESERVE FOR TRANSFER		13,600.00
	00000010	00030222	03/02/22	01-5015-602- 2022 TAHOE EQUIP	12,500.00	
	00000010	00030222	03/02/22	01-5205-571- RENEWALS & REPAIRS -ANIMAL SHELTER	1,100.00	
	00000010	00030222	03/02/22	04-9200-999- RESERVE FOR TRANSFER		4,000.00
	00000010	00030222	03/02/22	04-5401-408- GROUND MAINTENANCE SUPPLIES	4,000.00	
				Transfer Totals	22,700.00	22,700.00
	00000011	00000011	03/11/22	01-8099-742- CAPITAL PROJECTS		20,000.00
	00000011	00000011	03/11/22	01-5070-309- P/Z CONSULTANT COMPREHENSIVE PLAN	20,000.00	
	00000011	00000011	03/11/22	01-9200-999- RESERVE FOR TRANSFER		17,235.00
	00000011	00000011	03/11/22	01-5015-307- SHERIFF AUDIT EXPENSE	1,776.00	
	00000011	00000011	03/11/22	01-9100-307- AUDIT SERVICES/FCOURT	7,424.00	
	00000011	00000011	03/11/22	01-5080-723- VEHICLE COURTHOUSE	8,035.00	
	00000011	00000011	03/11/22	09-9200-999- RESERVE FOR TRANSFER		5,500.00
	00000011	00000011	03/11/22	09-5140-445- OFFICE SUPPLIES & EQUIPMENT	500.00	
	00000011	00000011	03/11/22	09-5140-455- DIESEL FUEL	5,000.00	
	00000011	00000011	03/11/22	75-5145-334- TF FROM BUILDING REPAIRS		600.00
	00000011	00000011	03/11/22	75-5145-441- EQUIPMENT/SOFTWARE	600.00	
				Transfer Totals	66,035.00	66,035.00
				Grand Totals	66,035.00	66,035.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 03/01/2022 To: 03/31/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000031	00025117	03/01/22	01-1000- -	TRANSFER TO Jail		25,000.00
00000031	00025117	03/01/22	01-4909- -	TRANSFER TO Jail	25,000.00	
00000031	00025117	03/01/22	03-1000- -	TRANSFER FROM General		25,000.00
00000031	00025117	03/01/22	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					50,000.00	50,000.00
00000032	00025118	03/01/22	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000032	00025118	03/01/22	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000032	00025118	03/01/22	09-1000- -	TRANSFER FROM General		50,000.00
00000032	00025118	03/01/22	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					150,000.00	150,000.00
00000033	00025192	03/15/22	01-1000- -	TRANSFER TO Jail		30,000.00
00000033	00025192	03/15/22	01-4909- -	TRANSFER TO Jail	30,000.00	
00000033	00025192	03/15/22	03-1000- -	TRANSFER FROM General		30,000.00
00000033	00025192	03/15/22	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					210,000.00	210,000.00
Grand Totals					210,000.00	210,000.00

RECEIVED

MAR 22 2022

Ordinance# 031022

Amendment# 8

AN ORDINANCE relating to the annual budget and amendment thereof:
Whereas the County of Gallatin has realized unbudgeted receipts from _____

Airport Debt - Bond

Be it ordained by the Fiscal Court of County of Gallatin,
Commonwealth of Kentucky:

Section One: The budget for fiscal year 2021-2022 is amended to:

A. Increase/Decrease the receipts of the Grant fund(s)
by \$613,440.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>06-4904</u>	<u>Airport Bond Note</u>	by \$ <u>613,440.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>06-6200-601</u>	<u>Airport Bond Payment</u>	by \$ <u>613,440.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes

Approved by the Fiscal Court of Gallatin County, Kentucky, this day, the 10 day of March, 2022.

(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 16th day of March, 2022.

(Signed) [Signature]
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin County, Kentucky, this day, the 14 day of April, 2022.

(Signed) _____
County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.

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MAR 14 2022
OFFICE OF F.M. & A.