

TREASURER'S STATEMENT
FOR
MONTH ENDING
NOVEMBER 30, 2022

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 10/31/2022 As Of: 11/30/2022

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst	911 Fund	911 Wireless	Tourism	ARPA	CLERK FEES	AOC	Totals
Begin Book Balance	658,901.03	897,930.68	11,115.84	447,471.84	572.91	34,455.58	223,001.79	17,681.03	4,349.04	71,319.08	1,552,847.71	3,680.62	127,091.01	4,050,398.16
Debits	962,024.80	92,786.70	46,989.65	118,569.20	87,052.61	128,558.49	25.66	34,872.56	38,565.40	4,635.32	319.08	1,671.97	14.62	1,516,066.06
Credits	306,940.46	66,373.74	39,690.34	19,073.29	87,052.61	110,595.46		22,759.83	27,892.00	2,438.33				682,616.06
Void Debits														
Void Credits	1,143.72	3,301.99				13,086.41		43.25						17,575.37
End Book Balance	1,315,129.09	927,645.63	18,395.15	546,967.75	572.91	65,505.02	223,027.45	29,837.01	15,222.44	73,516.07	1,553,166.79	5,332.59	127,105.63	4,901,423.53
Other Checking				157,326.06	453,646.10									610,972.16
Money Market														
Certificates of Deposit	63,449.86	2,844.60				31,530.90								97,825.36
Other Cash														
Fund Book Balance	1,378,578.95	930,490.23	18,395.15	704,293.81	454,219.01	97,035.92	223,027.45	29,837.01	15,222.44	73,516.07	1,553,166.79	5,332.59	127,105.63	5,610,221.05

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 11/01/2022 To: 11/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005	00110222	11/02/22	02-9200-999-	RESERVE FOR TRANSFER	17,000.00	17,000.00
00000005	00110222	11/02/22	02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	17,000.00	17,000.00
Transfer Totals					17,000.00	17,000.00
Grand Totals					17,000.00	17,000.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2022 To: 11/30/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000014	00025910	11/07/22	01-1000- -	TRANSFER TO Jail		45,000.00
00000014	00025910	11/07/22	01-4909- -	TRANSFER TO Jail	45,000.00	
00000014	00025910	11/07/22	03-1000- -	TRANSFER FROM General		45,000.00
00000014	00025910	11/07/22	03-4910- -	TRANSFER FROM General		45,000.00
				Transfer Totals	90,000.00	90,000.00
00000015	00025911	11/07/22	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000015	00025911	11/07/22	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000015	00025911	11/07/22	09-1000- -	TRANSFER FROM General		50,000.00
00000015	00025911	11/07/22	09-4910- -	TRANSFER FROM General		50,000.00
				Transfer Totals	190,000.00	190,000.00
00000016	00000429	11/07/22	75-1000- -	TRANSFER FROM 911 Wireless		7,000.00
00000016	00000429	11/07/22	75-4910- -	TRANSFER FROM 911 Wireless	7,000.00	
00000016	00000429	11/07/22	76-1000- -	TRANSFER TO 911 Fund		7,000.00
00000016	00000429	11/07/22	76-4909- -	TRANSFER TO 911 Fund	7,000.00	
				Transfer Totals	204,000.00	204,000.00
00000017	00025946	11/18/22	01-1000- -	TRANSFER TO Ambulance		35,000.00
00000017	00025946	11/18/22	01-4909- -	TRANSFER TO Ambulance	35,000.00	
00000017	00025946	11/18/22	09-1000- -	TRANSFER FROM General		35,000.00
00000017	00025946	11/18/22	09-4910- -	TRANSFER FROM General		35,000.00
				Transfer Totals	274,000.00	274,000.00
00000018	00000431	11/18/22	75-1000- -	TRANSFER FROM 911 Wireless		20,000.00
00000018	00000431	11/18/22	75-4910- -	TRANSFER FROM 911 Wireless	20,000.00	
00000018	00000431	11/18/22	76-1000- -	TRANSFER TO 911 Fund		20,000.00
00000018	00000431	11/18/22	76-4909- -	TRANSFER TO 911 Fund	20,000.00	
				Transfer Totals	314,000.00	314,000.00
				Grand Totals	314,000.00	314,000.00

Ordinance# 111022

Amendment# 5

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

HB241 Legislative Monies for Airport operations and maintenance and a transfer of PNC Airport monies (Project Monies)

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

Section One: The budget for fiscal year 2022-23 is amended to:

A. Increase/Decrease the receipts of the Airport fund(s)
by \$ 453,641.51 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>06-4510</u>	<u>Legislative Grant Monies</u>	by \$ <u>200,000.00</u>
<u>06-4510</u>	<u>PNC Project Monies</u>	by \$ <u>253,641.51</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>06-6201-398</u>	<u>Airport Maintenance/operations</u>	by \$ <u>453,641.51</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 November, 20 22.

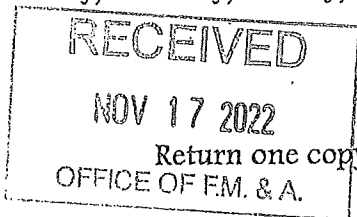
(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 18th day of November, 20 22.

(Signed) [Signature]
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of _____ County, Kentucky, this day, the 8 day of December, 20 22.

(Signed) _____
County Judge/Executive



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

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2022 To: 11/30/2022

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000005	00111022	11/10/22	06-6201-398-	AIRPORT MAINTENANCE	453,641.51	
00000005	00111022	11/10/22	06-4510- -	LEGISLATIVE MONEY HB241/GOVERNOR		200,000.00
00000005	00111022	11/10/22	06-4510- -	PNC PROJECT MONEY/TTF		253,641.51
Amendment Totals					453,641.51	453,641.51
Grand Totals					453,641.51	453,641.51