TREASURER'S STATEMENT FOR MONTH ENDING JANUARY 31, 2023

Fund Cash Statement Summary GALLATIN COUNTY FISCAL COURT

GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
Reconciled: 12/31/2022 As Of: 01/31/2023

Fund Book Balance	Other Cash	Certificates of Deposit	Money Market	Other Checking	End Book Balance	Void Credits	Void Debits	Cr	ō	Begin Book Balance	
	Cash	posit	arket	sking		edits	ebits	Credits	Debits		
1,172,419.53		63,561.81			1,108,857.72	990.00		325,694.14	365,333.93	1,068,227.93	General
613,234.35		2,882.09			610,352.26			73,097.82	20,450.50	662,999.58	Road
17,956.89					17,956.89			74,040.50	66,843.71	25,153.68	Jail
834,691.24				157,951.39	676,739.85			68,353.41	107,680.85	637,412.41	L.G.E.A.
456,369.75				455,796.84	- 572.91			658,117.65	217,533.02	441,157.54	GRNTS FD
80,772.59		31,558.33			49,214.26			72,756.01	80,787.20	41,183.07	Ambulance
223,084.28					223,084.28				29.33	223,054.95	Econ. Asst.
5,992.85					5,992.85			23,117.79	10,447.81	18,662.83	911 Fund
6,867.05					6,867.05			692.00	10.70	7,548.35	911 Wireless
95,613.76					95,613.76			1,818.41	30,834.64	66,597.53	Tourism
1,487,691.79					1,487,691.79			116,124.00	50,329.86	1,553,485.93	ARPA
6,770.76					6,770.76			13.41	951,41	5,832.76	CLERK FEES
133,333.86					133,333.86				17.53	133,316.33	AOC
5,134,798.70		98,002.23		613,748.23	4,423,048.24	990,00		1,413,825.14	951,250.49	4,884,632.89	Totals

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Budget Transfers Journal GALLATIN COUNTY FISCAL COURT

19,200.00	19.200.00	Transfer Totals					
	000.00		DOG FEES/SPAY NEUTER	01/05/23 01-5205-510-	01/05/23	00010523	00000007
			AOC GASOLINE (WOWERS & VEHICLE)	01/05/23 01-5080-429-	01/05/23	00010523	00000007
	500 00					000	00000
	1,100.00		RENEWALS & REPAIRS - ANNEX 1 SHERIFF	01/05/23 01-5086-571-1	01/05/23	00010523	70000007
		is the second of	LAW ENFORCEMENT SOFFLIES, EQUITMENT	3 03-5101-435-	01/05/23	00010523	00000007
	800 00					00010010	000000
800.00			RESERVE FOR TRANSFER	01/05/23 03-9200-999-	01/05/23	00010523	7000000
			KACO LEAGE-VEHICLE	01/05/23 03-7/00-602-	01/05/23	00010523	00000007
	18 000 00						
18,400.00			RESERVE FOR TRANSFER	01/05/23 01-9200-999-	01/05/23	00010523	00000007
				, (000 all),	Daic	Cidillatice	Tansier
Credit	Debit		Description	Account	مادر	Ordinance	7
						7,000	7 7011. 0170
				~	01/31/2023	Erom: 01/01/2023 To: 01/31/2023	Trom: 01/
							All Finds
							All Batches
				GALLATIN COUNTY FLOCAL COOP			GALLAI

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Interfund Cash Transfers Journal GALLATIN COUNTY FISCAL COURT

All Batches All Funds From: 01/01/2023 To: 01/31/2023

210,000.00	210,000.00	Grand Totals					
210,000.00	210,000.00	Transfer lotals					
240 000 00	220000		TRANSFER FROM General	03-4910	01/20/23	00026135	00000027
25.000.00			- RANGER FROM General	03-1000	01/20/23	00026135	00000027
	25,000.00		TO NICETO EDOM Coneral		01/20/20	00020133	00000027
	25,000.00		TRANSFER TO Jail	01-4909	04/20/23	000000000000000000000000000000000000000	000000
25,000.00			TRANSFER TO Jail	01-1000	01/20/23	00026135	70000007
190,000.00	160,000.00	Transfer Totals					
10,000,00			TRANSFER FROM General	75-4910	01/18/23	00026132	0000026
10 000 00			TRANSFER FROM General	75-1000	01/18/23	00026132	00000026
	10,000.00		I POING! EN 10 of 1 cana	01-4909	01/18/23	00026132	00000026
	10,000.00		TRANSEER TO 911 Find			00000	00000000
10,000.00			TRANSFER TO 911 Fund	01-1000	01/18/23	00008130	000000
140,000.00	140,000.00	I ranster I otals					
140 000 00	200000		TRANSFER FROM General	09-4910	01/18/23	00026131	00000025
40,000,00				08-1000-	07/81/10	00026131	00000025
	40,000.00		TRANSFER FROM General	2000	04/14/00	000000	00000020
	40,000.00		TRANSFER TO Ambulance	01-4909	01/18/23	00026131	0000000
40,000.00			TRANSFER TO Ambulance	01-1000	01/18/23	00026131	00000025
60,000.00	60,000.00	Transfer Totals	1000				
00,000.00			TRANSFER FROM General	03-4910	01/11/23	00026122	00000024
30 000 00	00,000.00		TRANSFER FROM General	03-1000	01/11/23	00026122	00000024
	30 000 00		RANSFER O Jail	01-4909	01/11/23	00026122	00000024
	30,000.00			0.1	01/11/20	00026122	00000024
30,000.00			TRANSFER TO Jail	01-1000-	04/44/02	CICCIA	Hallsiel
Credit	Debit		Description	Account		Chack	1

JAN 3 1 2023

Ordinance#_011223

GALLATIN CO. FISCAL COURT

Amendment#_7_

1001	rism ARPA Grant	
Be it ordained by Commonwealth o	the Fiscal Court of County of Gallatin	
1 One: The budge	et for fiscal year <u>2022–23</u> is amended to: Decrease the receipts of the <u>Tourism</u> 18.00 to include unbudgeted recei	fund(s)
	Description	Amount
77-4504	, ARPA Grant	by \$ 27, 518.00
-		
		hy ¢
Increase/Decrea	se expenditure account(s):	
Account Code	Description	Amount
7-8099-302	ARPA Advertising Grant	
		7 M
		by \$
		by \$ by \$
		by \$
n Two: The amo	ounts adjusting the receipt and expenditure according the receipt and expenditure according to the control of t	
oved by the Fiscal		County, Kentucky, this day, th
oved by the Fiscal	Court ofGallatin , 2023 . (Signed)County Judge/Ex	
oved by the Fiscal of <u>January</u>	(Signed) County Judge/Ex	
oved by the Fiscal of <u>January</u>	, 20 <u>23</u> . (Signed)	recutive 1, 2023. Rown
oved by the Fiscal f January oved as to form an	(Signed) County Judge/Example	recutive 1/
oved by the Fiscal f January oved as to form an	(Signed) County Judge/Example	Recutive 1/ , 20,23. Rocure 1/ Gallatin
oved by the Fiscal f January oved as to form and budget ordinance aty, Kentucky, this	(Signed) (Signed) (Signed) (Signed) State Local Finance amendment was duly adopted by the Fiscal Coady, the 10 day of February (Signed) (Signed) County Judge/Example County Coun	Recutive 1/

RECEIVED

Ordinance#_011223

JAN 3 1 2023

dinance# 011223		JAN 2 1 2020	Amendment#_8
AN OR	DINANCE relatir	GALLATIN CO. FISCAL COURT ng to the annual budget and a: has realized unbu	
Be it ordained by Commonwealth o		f County of <u>Gallatin</u>	-
ction One: The budge Increase I by \$ 3875	t for fiscal year <u>2</u> Decrease the rece .66	022–23 is amended to: ipts of the <u>Jail</u> to include unbudgeted receip	fund(s)
Account Code		•	Amount
03-4726		e Proceeds	by \$ by \$
			by \$
. Increase/Decrea	se expenditure ac	ecount(s):	
Account Code	Description	1	Amount
03 <u>-5101</u> -592		nce/Repair Jail Vehicle	by \$
			by \$ by \$ by \$ by \$
ection Two: The amo		e receipt and expenditure acco	•
approved by the Fiscal lay of	Court of Gal	latin (County, Kentucky, this day, the 12
	(Sig	county Judge/Exe	ecutive
Approved as to form an		nis 25 day of Sanuar	1 300m
	(Sig	gned) State Local Finance	
This budget ordinance : County, Kentucky, this	amendment was day, the 9_ day	duly adopted by the Fiscal Couy of February, 20_23	art of <u>Gallatin</u>
RECEIVE		gned) County Judge/Exe	
JAN 2 3 2023 Return one	a 1	e Local Finance Officer with	
OFFICE OF F.M. 8	A.	45 [!]	

Amendment Ordinance 02/05/2023 03:43 pm 00000007 00000007 000000006 00000006 00000008 80000000 00010323 00010323 00011223 00011223 00011223 00011223 01/03/23 01/12/23 01/12/23 01/03/23 01/12/23 01/12/23 Date 06-4510- -06-6200-309-Account 03-5101-592-77-8099-302-03-4726- -77-4504- -ARPA TOURISM GRANT ARPA ADVERTISING GRANT AIRPORT GRANT AIRPORT GRANT Description INSURANCE PROCEEDS MAINTENANCE & REPAIR VEHICLES Amendment Totals Amendment Totals **Grand Totals** Amendment Totals 7,031,393.66 7,000,000.00 7,000,000.00 27,518.00 27,518.00 3,875.66 3,875.66 Debit

7,031,393.66

3,875.66 3,875.66 7,000,000.00 7,000,000.00

Credit

27,518.00 27,518.00

All Batches All Funds From: 01/01/2023 To: 01/31/2023

Budget Amendments Journal GALLATIN COUNTY FISCAL COURT

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