

TREASURER'S STATEMENT  
FOR  
MONTH ENDING  
DECEMBER 31, 2024

# Fund Cash Statement Summary

## GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental  
Reconciled: 11/30/2024 As Of: 12/31/2024

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA
Begin Book Balance	820,946.37	794,156.39	18,547.51	580,965.94	165,737.32	39,430.35	449,628.01	180,579.57	203,656.79	26,262.57	23,826.06	22,857.93	408,170.77
Debits	113,727.34	21,122.43	52,683.20	652.10	990,902.68	90,701.30	508.65	4,645.67	26.78	27,816.74	15.52	2,581.89	89.46
Credits	349,459.32	85,862.18	50,886.84	10,274.16	950,894.37	82,074.14	1,190.14	3,032.35		24,042.66	15,692.00	7,230.60	
Void Debits													
Void Credits	7,791.85	2,777.90											
End Book Balance	593,006.24	732,194.54	20,343.87	571,343.88	205,745.63	48,057.51	448,946.52	182,192.89	203,683.57	30,036.65	8,149.58	18,209.22	408,260.23
Other Checking													
Money Market													
Certificates	211,643.13	2,997.08				32,211.63							857,969.11
Other Cash													
Fund Book Balance	804,649.37	735,191.62	20,343.87	571,343.88	205,745.63	80,269.14	448,946.52	182,192.89	203,683.57	30,036.65	8,149.58	18,209.22	1,266,229.34

# Fund Cash Statement Summary

## GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental  
 Reconciled: 11/30/2024 As Of: 12/31/2024

	OP/IOD	CLERK FEES	AOC	Grand Total
Begin Book Balance	268,935.41	27,765.49	118,149.06	4,149,615.54
Debits	667.11	1,216.25	15.54	1,307,372.66
Credits			3,576.85	1,584,215.61
Void Debits				0.00
Void Credits				10,569.75
End Book Balance	269,602.52	28,981.74	114,587.75	3,883,342.34
Other Checking				
Money Market				
Certificates				1,104,820.95
Other Cash				
Fund Book Balance	269,602.52	28,981.74	114,587.75	4,988,163.29

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 12/01/2024 To: 12/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000006	00120324	12/03/24	01-9200-999-	RESERVE FOR TRANSFER	23,800.00
	00000006	00120324	12/03/24	01-5001-175-	COUNTY OFFICES JANITORIAL	4,800.00
	00000006	00120324	12/03/24	10-9200-999-	RESERVE FOR TRANSFER	1,000.00
	00000006	00120324	12/03/24	10-6200-551-	KAED	1,000.00
	00000006	00120324	12/03/24	13-9200-999-	RESERVE FOR TRANSFER	5,000.00
	00000006	00120324	12/03/24	01-5065-399-	ELECTION EXPENSES	16,000.00
	00000006	00120324	12/03/24	01-5080-571-	RENEWALS & REPAIRS	3,000.00
	00000006	00120324	12/03/24	13-5225-578-	SEWER UTILITIES	5,000.00
				Transfer Totals	29,800.00	29,800.00
				Grand Totals	29,800.00	29,800.00

**Interfund Cash Transfers Journal**  
**GALLATIN COUNTY FISCAL COURT**

All Batches  
 All Funds  
 From: 12/01/2024 To: 12/31/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000021	00028086	12/1/24	01-1000- -	TRANSFER TO Jail		40,000.00
00000021	00028086	12/1/24	01-4909- -	TRANSFER TO Jail	40,000.00	
00000021	00028086	12/1/24	03-1000- -	TRANSFER FROM General	40,000.00	
00000021	00028086	12/1/24	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					80,000.00	80,000.00
00000022	00028087	12/1/24	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000022	00028087	12/1/24	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000022	00028087	12/1/24	09-1000- -	TRANSFER FROM General	50,000.00	
00000022	00028087	12/1/24	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					180,000.00	180,000.00
00000023	00028088	12/1/24	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000023	00028088	12/1/24	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000023	00028088	12/1/24	75-1000- -	TRANSFER FROM General	10,000.00	
00000023	00028088	12/1/24	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					200,000.00	200,000.00
00000024	00000487	12/1/24	75-1000- -	TRANSFER FROM 911 Wireless		15,000.00
00000024	00000487	12/1/24	75-4910- -	TRANSFER FROM 911 Wireless	15,000.00	
00000024	00000487	12/1/24	76-1000- -	TRANSFER TO 911 Fund		15,000.00
00000024	00000487	12/1/24	76-4909- -	TRANSFER TO 911 Fund	15,000.00	
Transfer Totals					230,000.00	230,000.00
00000025	00028102	12/16/24	01-1000- -	TRANSFER TO Jail		10,000.00
00000025	00028102	12/16/24	01-4909- -	TRANSFER TO Jail	10,000.00	
00000025	00028102	12/16/24	03-1000- -	TRANSFER FROM General	10,000.00	
00000025	00028102	12/16/24	03-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					250,000.00	250,000.00
Grand Totals					250,000.00	250,000.00

QUARTERLY FINANCIAL STATEMENT  
2ND QUARTER 2024-2025  
OCTOBER - DECEMBER

**Financial Statement**  
**GALLATIN COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 10/01/2024 To: 12/31/2024

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA
Total Receipts	2,680,663.20	1,179,090.07	430,540.45	698,478.46	2,880,800.31	719,123.20	1,100,486.91	205,766.26	203,683.57	172,198.31	22,570.99	59,699.46	1,272,004.34
Total Claims	1,876,013.83	443,898.45	410,196.58	127,134.58	2,675,054.68	638,854.06	651,540.39	23,573.37	203,683.57	142,161.66	14,421.41	41,490.24	5,775.00
Cash Balance	804,649.37	735,191.62	20,343.87	571,343.88	205,745.63	80,269.14	448,946.52	182,192.89	203,683.57	30,036.65	8,149.58	18,209.22	1,266,229.34
Encumbrances	4,957.00	169.66		2,974.66		1,786.96	269.40						
Cash Balance	799,692.37	735,021.96	20,343.87	568,369.22	205,745.63	78,482.18	448,677.12	182,192.89	203,683.57	30,036.65	8,149.58	18,209.22	1,266,229.34
Bank Balance	599,643.07	743,931.49	20,343.87	572,114.17	220,333.21	50,417.12	449,946.52	182,227.27	203,683.57	30,452.85	8,149.58	18,692.82	408,260.23
Deposits													
Checks	6,636.83	11,736.95		770.29	14,587.58	2,359.61	1,000.00	34.38		416.20		483.60	
Investments	211,643.13	2,997.08				32,211.63							857,969.11
Cash Balance	804,649.37	735,191.62	20,343.87	571,343.88	205,745.63	80,269.14	448,946.52	182,192.89	203,683.57	30,036.65	8,149.58	18,209.22	1,266,229.34

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

LESA BULLARD, COUNTY TREASURER

*Les Bullard*

Date

1-7-25

JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE

*Jon Ryan Morris*

Date

1/7/25

**Financial Statement**  
**GALLATIN COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 10/01/2024 To: 12/31/2024

	OP/IOD	CLERK FEES	AOC	Grand Total
Total Receipts	269,712.52	31,816.74	388,925.28	12,315,560.07
Total Claims	110.00	2,835.00	274,337.53	7,327,396.78
Cash Balance	269,602.52	28,981.74	114,587.75	4,988,163.29
Encumbrances			4,498.32	14,656.00
Cash Balance	269,602.52	28,981.74	110,089.43	4,973,507.29
Bank Balance	269,602.52	28,981.74	118,164.60	3,924,944.63
Deposits				0.00
Checks			3,576.85	41,602.29
Investments				1,104,820.95
Cash Balance	269,602.52	28,981.74	114,587.75	4,988,163.29



# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 10/01/2024 To: 12/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000002	00100224	10/02/24	10-9200-999- RESERVE FOR TRANSFER		42,460.50
	00000002	00100224	10/02/24	10-6201-513- FISH/WILDLIFE-INDIANA BAT FUND	42,412.50	
	00000002	00100224	10/02/24	01-9200-999- RESERVE FOR TRANSFER		529.00
	00000002	00100224	10/02/24	01-9400-209- WORKERS COMPENSATION - KACO	529.00	
	00000002	00100224	10/02/24	01-9200-999- RESERVE FOR TRANSFER		4,955.39
	00000002	00100224	10/02/24	01-5010-307- CO. CLERK AUDIT EXPENSE	4,955.39	
	00000002	00100224	10/02/24	10-9100-503- BANK CHARGES	48.00	
	00000002	00100224	10/02/24	88-9200-999- RESERVE FOR TRANSFER		100.00
	00000002	00100224	10/02/24	88-9100-503- BANK CHARGES	100.00	
				Transfer Totals	48,044.89	48,044.89
	00000005	00110424	11/04/24	09-9200-999- RESERVE FOR TRANSFER		3,100.00
	00000005	00110424	11/04/24	09-5140-446- MEDICAL OXYGEN	3,100.00	
	00000005	00110424	11/04/24	10-9200-999- RESERVE FOR TRANSFER		225.00
	00000005	00110424	11/04/24	10-6201-569- REG. CONF. TRAINING	225.00	
				Transfer Totals	51,369.89	51,369.89
	00000006	00120324	12/03/24	01-9200-999- RESERVE FOR TRANSFER		23,800.00
	00000006	00120324	12/03/24	01-5001-175- COUNTY OFFICES JANITORIAL	4,800.00	
	00000006	00120324	12/03/24	10-9200-999- RESERVE FOR TRANSFER		1,000.00
	00000006	00120324	12/03/24	10-6200-551- KAAD	1,000.00	
	00000006	00120324	12/03/24	13-9200-999- RESERVE FOR TRANSFER		5,000.00
	00000006	00120324	12/03/24	01-5065-399- ELECTION EXPENSES	16,000.00	
	00000006	00120324	12/03/24	01-5080-571- RENEWALS & REPAIRS	3,000.00	
	00000006	00120324	12/03/24	13-5225-578- SEWER UTILITIES	5,000.00	
				Transfer Totals	81,169.89	81,169.89
				Grand Totals	81,169.89	81,169.89

**Interfund Cash Transfers Journal**  
**GALLATIN COUNTY FISCAL COURT**

All Batches  
 All Funds

From: 10/01/2024 To: 12/31/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000012	00004572	10/14/24	04-1000- -	TRANSFER TO Ambulance		65,000.00
00000012	00004572	10/14/24	04-4909- -	TRANSFER TO Ambulance	65,000.00	
00000012	00004572	10/14/24	09-1000- -	TRANSFER FROM L.G.E.A.	65,000.00	
00000012	00004572	10/14/24	09-4910- -	TRANSFER FROM L.G.E.A.		65,000.00
				Transfer Totals	130,000.00	130,000.00
00000013	00000481	10/14/24	75-1000- -	TRANSFER FROM 911 Wireless	15,000.00	
00000013	00000481	10/14/24	75-4910- -	TRANSFER FROM 911 Wireless		15,000.00
00000013	00000481	10/14/24	76-1000- -	TRANSFER TO 911 Fund		15,000.00
00000013	00000481	10/14/24	76-4909- -	TRANSFER TO 911 Fund	15,000.00	
				Transfer Totals	160,000.00	160,000.00
00000014	00027930	10/14/24	01-1000- -	TRANSFER TO Jail		25,000.00
00000014	00027930	10/14/24	01-4909- -	TRANSFER TO Jail	25,000.00	
00000014	00027930	10/14/24	03-1000- -	TRANSFER FROM General		25,000.00
00000014	00027930	10/14/24	03-4910- -	TRANSFER FROM General		25,000.00
				Transfer Totals	210,000.00	210,000.00
00000015	00027946	10/22/24	01-1000- -	TRANSFER TO Jail		25,000.00
00000015	00027946	10/22/24	01-4909- -	TRANSFER TO Jail	25,000.00	
00000015	00027946	10/22/24	03-1000- -	TRANSFER FROM General		25,000.00
00000015	00027946	10/22/24	03-4910- -	TRANSFER FROM General		25,000.00
				Transfer Totals	260,000.00	260,000.00
00000016	00027947	10/23/24	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000016	00027947	10/23/24	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000016	00027947	10/23/24	75-1000- -	TRANSFER FROM General		20,000.00
00000016	00027947	10/23/24	75-4910- -	TRANSFER FROM General		20,000.00
				Transfer Totals	300,000.00	300,000.00
00000017	00028008	11/21/24	01-1000- -	TRANSFER TO Jail		15,000.00
00000017	00028008	11/21/24	01-4909- -	TRANSFER TO Jail	15,000.00	
00000017	00028008	11/21/24	03-1000- -	TRANSFER FROM General		15,000.00
00000017	00028008	11/21/24	03-4910- -	TRANSFER FROM General		15,000.00
				Transfer Totals	330,000.00	330,000.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds

From: 10/01/2024 To: 12/31/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000018	00028009	11/21/24	01-1000- -	TRANSFER TO Ambulance		30,000.00
00000018	00028009	11/21/24	01-4909- -	TRANSFER TO Ambulance	30,000.00	
00000018	00028009	11/21/24	09-1000- -	TRANSFER FROM General	30,000.00	
00000018	00028009	11/21/24	09-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals						390,000.00
00000019	00000485	11/21/24	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000019	00000485	11/21/24	75-4910- -	TRANSFER FROM 911 Wireless		25,000.00
00000019	00000485	11/21/24	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000019	00000485	11/21/24	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals						440,000.00
00000020	00028010	11/21/24	01-1000- -	TRANSFER TO Jail		50,000.00
00000020	00028010	11/21/24	01-4909- -	TRANSFER TO Jail	50,000.00	
00000020	00028010	11/21/24	03-1000- -	TRANSFER FROM General		50,000.00
00000020	00028010	11/21/24	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals						540,000.00
00000021	00028086	12/11/24	01-1000- -	TRANSFER TO Jail		40,000.00
00000021	00028086	12/11/24	01-4909- -	TRANSFER TO Jail	40,000.00	
00000021	00028086	12/11/24	03-1000- -	TRANSFER FROM General		40,000.00
00000021	00028086	12/11/24	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals						620,000.00
00000022	00028087	12/11/24	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000022	00028087	12/11/24	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000022	00028087	12/11/24	09-1000- -	TRANSFER FROM General		50,000.00
00000022	00028087	12/11/24	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals						720,000.00
00000023	00028088	12/11/24	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000023	00028088	12/11/24	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000023	00028088	12/11/24	75-1000- -	TRANSFER FROM General		10,000.00
00000023	00028088	12/11/24	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals						740,000.00

**Interfund Cash Transfers Journal**  
**GALLATIN COUNTY FISCAL COURT**

All Batches  
 All Funds

From: 10/01/2024 To: 12/31/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000024	00000487	12/11/24	75-1000- -	TRANSFER FROM 911 Wireless	15,000.00	
00000024	00000487	12/11/24	75-4910- -	TRANSFER FROM 911 Wireless		15,000.00
00000024	00000487	12/11/24	76-1000- -	TRANSFER TO 911 Fund		15,000.00
00000024	00000487	12/11/24	76-4909- -	TRANSFER TO 911 Fund	15,000.00	
				<b>Transfer Totals</b>	<b>770,000.00</b>	<b>770,000.00</b>
00000025	00028102	12/16/24	01-1000- -	TRANSFER TO Jail		10,000.00
00000025	00028102	12/16/24	01-4909- -	TRANSFER TO Jail	10,000.00	
00000025	00028102	12/16/24	03-1000- -	TRANSFER FROM General		10,000.00
00000025	00028102	12/16/24	03-4910- -	TRANSFER FROM General		10,000.00
				<b>Transfer Totals</b>	<b>790,000.00</b>	<b>790,000.00</b>
				<b>Grand Totals</b>	<b>790,000.00</b>	<b>790,000.00</b>

# Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 10/01/2024 To: 12/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00028012	00000001	11/25/24	01-1000- -	PURCHASE CD	80,000.00	80,000.00
00028012	00000001	11/25/24	01-1217- -	PURCHASE CD	80,000.00	80,000.00
Transfer Totals					80,000.00	80,000.00
Grand Totals					80,000.00	80,000.00

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 10/01/2024 To: 12/31/2024

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000003	00101524	10/15/24	01-5205-510-	DOG FEES/SPAY NEUTER	500.00	
00000003	00101524	10/15/24	01-4726- -	INSURANCE REIMB/PAYROLL		45,901.00
00000003	00101524	10/15/24	01-4731- -	MISCELLANEOUS REVENUES		12,272.00
00000003	00101524	10/15/24	09-4731- -	MISCELLANEOUS INCOME		71,392.00
00000003	00101524	10/15/24	01-9200-999-	RESERVE FOR TRANSFER	57,573.00	
00000003	00101524	10/15/24	09-5140-902-	REIMBURSE FAA	71,392.00	
Amendment Totals					129,565.00	129,565.00
00000004	00111224	11/12/24	04-5232-345-	CDBG PHARMACY GRANT (TRIAD)	684,000.00	
00000004	00111224	11/12/24	04-4504- -	CDBG-PHARMACY GRANT (TRIAD)		684,000.00
Amendment Totals					684,000.00	684,000.00
00000005	00111224	11/12/24	04-5315-596-	INTERACT FOR HEALTH GRANT	40,000.00	
00000005	00111224	11/12/24	04-4731- -	MISCELLANEOUS REVENUES		40,000.00
Amendment Totals					40,000.00	40,000.00
Grand Totals					853,565.00	853,565.00

# Purchase Order Register Summary

GALLATIN COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2024 To: 12/31/2024

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00000063	09/18/24	CRFLEET&FI	CR FLEET & FIRE SERVICES	1,682.00
00000067	09/24/24	HITECHRESC	HIGH TECH RESCUE, INC.	409.70
00000077	10/15/24	ST.ELIZABE	ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	100.00
00000091	11/15/24	TRUCKTRAIL	TRUCK AND TRAILER	149.68
00000097	11/20/24	ADVMECH	ADVANCED MECHANICAL OF NORTHERN KY LLC	4,498.32
00000099	11/22/24	ADBSAFEGAT	ADB SAFEGATE AMERICAS LLC	269.40
00000105	12/09/24	BOUNDTREM	BOUND TREE MEDICAL	1,586.96
00000106	12/09/24	ST.ELIZABE	ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	100.00
00000108	12/11/24	HITECHRESC	HIGH TECH RESCUE, INC.	882.96
00000109	12/12/24	JOHNSONCOI	JOHNSON CONTROLS FIRE PROTECTION LP	424.00
00000110	12/18/24	COZINE AUT	COZINE'S AUTO REPAIR	1,716.61
00000111	12/27/24	TRUCKTRAIL	TRUCK AND TRAILER	19.98
00000112	12/31/24	COZINE AUT	COZINE'S AUTO REPAIR	2,816.39
				14,656.00

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602	02-7700-602-1	
DESCRIPTION OF ISSUE	MARS(VR)	SUGARBAY	
TERM (# OF YEARS)	25	25	
CURRENT INTEREST RATE %	4.25	4.25	
ISSUE DATE	5/27/2004	5/27/2004	
TOTAL PRINCIPAL AMOUNT	370,000.00	160,000.00	
TOTAL INTEREST AMOUNT	258,340.98	86,891.41	
TOTAL ISSUE	628,340.98	246,891.41	
PRINCIPAL BALANCE REMAINING	42,608.97	11,856.59	
INTEREST BALANCE REMAINING	22,045.84	6,482.79	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2025	6/20/2025	
FINAL PAYMENT DUE DATE	7/20/2029	7/20/2029	
TOTAL DUE THIS BUDGET	20,000.00	7,000.00	

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602-3	02-7700-602-2	02-7700-602-4
DESCRIPTION OF ISSUE	CARVER	CREEKSIDE	SCENIC VIEW
TERM (# OF YEARS)	25	25	25
CURRENT INTEREST RATE %	4.25	4.25	5.25
ISSUE DATE	12/22/2005	12/22/2005	9/4/2007
TOTAL PRINCIPAL AMOUNT	79,000.00	157,000.00	138,282.53
TOTAL INTEREST AMOUNT	64,701.00	124,007.56	110,870.51
TOTAL ISSUE	143,701.95	281,007.56	249,153.04
PRINCIPAL BALANCE REMAINING	17,830.08	17,907.22	46,861.03
INTEREST BALANCE REMAINING	5,526.99	5,465.81	14,810.55
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2025	1/20/2025	1/20/2025
FINAL PAYMENT DUE DATE	10/20/2026	10/20/2026	10/20/2026
TOTAL DUE THIS BUDGET	5,500.00	8,600.00	9,500.00



MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	97-7100-602	97-7100-602	02-7700-602-12
DESCRIPTION OF ISSUE	AOC 1	AOC 2	TIMBERBROOK
TERM (# OF YEARS)	20	20	15
CURRENT INTEREST RATE %	4.49	5.157	3.68
ISSUE DATE	6/30/2006	6/28/2007	2/1/2017
TOTAL PRINCIPAL AMOUNT			15,152.37
TOTAL INTEREST AMOUNT			4587.51
TOTAL ISSUE	3,979,999.95	603,301.93	19,739.88
PRINCIPAL BALANCE REMAINING	470,834.72	70,024.56	4,062.95
INTEREST BALANCE REMAINING	59,885.30	9,838.15	160.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2025	1/20/2025	1/20/2025
FINAL PAYMENT DUE DATE	12/1/2026	6/1/2027	1/20/2031
TOTAL DUE THIS BUDGET	199,000.00	29,850.00	1,316.00

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602-9	02-7700-602-8	02-7700-602-10
DESCRIPTION OF ISSUE	FOGG	NAPOLEON	VALLEY VIEW
TERM (# OF YEARS)	15	15	20
CURRENT INTEREST RATE %	3.67	3.67	3.95
ISSUE DATE	10/22/2015	10/22/2015	10/22/2015
TOTAL PRINCIPAL AMOUNT	180,000.00	115,000.00	190,000.00
TOTAL INTEREST AMOUNT	50,868.89	33,483.21	74,911.05
TOTAL ISSUE	230,868.89	148,483.21	264,911.05
PRINCIPAL BALANCE REMAINING	75,000.00	50,000.00	105,000.00
INTEREST BALANCE REMAINING	10,471.00	7,106.67	24,462.61
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2025	1/20/2025	1/20/2025
FINAL PAYMENT DUE DATE	12/20/2029	12/20/2029	12/20/2034
TOTAL DUE THIS BUDGET	15,913.00	12,325.00	14,225.00

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602-5	02-7700-602-11	02-7700-602-15
DESCRIPTION OF ISSUE	HILLENDALE RD ASNT	MEADOWLARK	TIMBERLINE ROAD
TERM (# OF YEARS)	20	15	15
CURRENT INTEREST RATE %	4.14	3.89	3.31
ISSUE DATE	11/30/2012	12/22/2016	9/20/2018
TOTAL PRINCIPAL AMOUNT	85,000.00	135,000.00	205000.00
TOTAL INTEREST AMOUNT	38,977.50	44,977.40	78125.35
TOTAL ISSUE	123,977.50	179,977.40	283125.35
PRINCIPAL BALANCE REMAINING	41,090.54	70,000.00	130,000.00
INTEREST BALANCE REMAINING	12,252.54	10,731.29	30,314.96
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2025	1/20/2025	1/20/2025
FINAL PAYMENT DUE DATE	12/20/2032	12/20/2031	12/20/2032
TOTAL DUE THIS BUDGET	7100.00	13100.00	17176.00

MULTI-YEAR ISSUES	02-7700-602-13	ISSUE	
BUDGET ACCOUNT CODE	RIVER VALLEY RUN	02-7700-602-14	
DESCRIPTION OF ISSUE	Comb w/ Ashley Estates	ASHLEY ESTATES	
TERM (# OF YEARS)	15	15	
CURRENT INTEREST RATE %	4.27	4.27	
ISSUE DATE	10/24/2017	11/1/2017	
TOTAL PRINCIPAL AMOUNT	9/22/1972	158,435.90	
TOTAL INTEREST AMOUNT	10,521.92	55,516.25	
TOTAL ISSUE	37,086.02	221,191.37	
PRINCIPAL BALANCE REMAINING	9,654.04	131,250.00	
INTEREST BALANCE REMAINING	6,485.70	24,698.25	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2025	1/20/2025	
FINAL PAYMENT DUE DATE	1/1/2032	1/1/2032	
TOTAL DUE THIS BUDGET	2500.00	21178.00	

Ordinance# 010925

Amendment# 6

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

Interact for Health Grant (Safe Routes to School)

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

Section One: The budget for fiscal year 2024-25 is amended to:

A. Increase/Decrease the receipts of the LGFA fund(s)  
by \$ 40,000.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>04-4731</u>	<u>Interact Grant</u>	by \$ <u>40,000.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>04-5315-596</u>	<u>Interact Grant</u>	by \$ <u>40,000.00</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 9  
day of January, 2025.

(Signed) \_\_\_\_\_  
County Judge/Executive

Approved as to form and classification this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

(Signed) \_\_\_\_\_  
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin  
County, Kentucky, this day, the 13 day of February, 2025.

(Signed) \_\_\_\_\_  
County Judge/Executive

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