

TREASURER'S STATEMENT
FOR
MONTH ENDING
JANUARY 31, 2025

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 12/31/2024 As Of: 01/31/2025

	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	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
Debits	310,586.65	191,173.48	68,194.08	183,043.12	1,699.14	79,325.40	1,054.91	3,929.63	25.95	21,645.03	7.86	1,981.49	86.69
Credits	437,655.06	65,279.98	66,279.94	12,094.45	2,240.02	99,785.05	1,484.61	2,051.58		27,706.35	692.00	1,978.88	210,761.00
Void Debits													
Void Credits													
End Book Balance	465,937.83	858,088.04	22,258.01	742,292.55	205,204.75	27,597.86	448,516.82	184,070.94	203,709.52	23,975.33	7,465.44	18,211.83	197,585.92
Other Checking													
Money Market													
Certificates	212,171.14	3,064.31				32,505.07							861,008.34
Other Cash													
Fund Book Balance	678,108.97	861,152.35	22,258.01	742,292.55	205,204.75	60,102.93	448,516.82	184,070.94	203,709.52	23,975.33	7,465.44	18,211.83	1,058,594.26

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 12/31/2024 As Of: 01/31/2025

	OP/IOD	CLERK FEES	AOC	Grand Total
Begin Book Balance	269,602.52	28,981.74	114,587.75	3,883,342.34
Debits	637.29	926.27	14.98	864,331.97
Credits				928,008.92
Void Debits				0.00
Void Credits				0.00
End Book Balance	270,239.81	29,908.01	114,602.73	3,819,665.39
Other Checking				
Money Market				
Certificates				1,108,748.86
Other Cash				
Fund Book Balance	270,239.81	29,908.01	114,602.73	4,928,414.25

Budget Transfers Journal

BALLANTIN COUNTY FISCAL COURT

All Batches
All Funds
From: 01/01/2025 To: 01/31/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00010625	01/06/25	10-9200-999-	RESERVE FOR TRANSFER		1,200.00
	00010625	01/06/25	10-6201-543-	AIRPORT AWOS LICENSE	1,200.00	
	00010625	01/06/25	84-9200-999-	RESERVE FOR TRANSFER		66,536.00
	00010625	01/06/25	84-8099-739-	OTHER CAPITAL EQUIPMENT PROJECT	66,536.00	
	00010625	01/06/25	01-9200-999-	RESERVE FOR TRANSFER		100.00
	00010625	01/06/25	75-9200-999-	RESERVE FOR TRANSFER		1,000.00
	00010625	01/06/25	01-9100-503-	BANK CHARGES	100.00	
	00010625	01/06/25	75-5145-455-	GAS & OIL/GENERATORS	1,000.00	
	00010625	01/06/25	03-9200-999-	RESERVE FOR TRANSFER		3,560.00
	00010625	01/06/25	03-5101-212-	HB 810-TRAINING INCENTIVE	3,560.00	
Transfer Totals					72,396.00	72,396.00
Grand Totals					72,396.00	72,396.00

Interfund Cash Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 01/01/2025 To: 01/31/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000026	00028164	01/14/25	01-1000- -	TRANSFER TO Jail		60,000.00
00000026	00028164	01/14/25	01-4909- -	TRANSFER TO Jail		60,000.00
00000026	00028164	01/14/25	03-1000- -	TRANSFER FROM General	60,000.00	
00000026	00028164	01/14/25	03-4910- -	TRANSFER FROM General		60,000.00
Transfer Totals					120,000.00	120,000.00
00000027	00028165	01/14/25	01-1000- -	TRANSFER TO Ambulance		30,000.00
00000027	00028165	01/14/25	01-4909- -	TRANSFER TO Ambulance		30,000.00
00000027	00028165	01/14/25	09-1000- -	TRANSFER FROM General	30,000.00	
00000027	00028165	01/14/25	09-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					180,000.00	180,000.00
00000028	00028166	01/14/25	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000028	00028166	01/14/25	01-4909- -	TRANSFER TO 911 Fund		20,000.00
00000028	00028166	01/14/25	75-1000- -	TRANSFER FROM General	20,000.00	
00000028	00028166	01/14/25	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					220,000.00	220,000.00
Grand Totals					220,000.00	220,000.00

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Official Expenses								
1. Personal Services								
2. Sheriff's Gross Salary	\$96,000.00	\$25,969.46	\$26,413.14	\$26,413.14	\$29,186.39	\$107,982.13		
3. Deputies Gross Salaries	\$774,152.00	\$191,317.22	\$199,342.16	\$214,084.57	\$206,071.90	\$810,815.85		
4. Part Time Gross Salaries	\$54,874.00	\$10,122.25	\$10,169.77	\$10,221.40	\$10,167.43	\$40,680.85		
5. Other KLEPPP								
6. Overtime Gross								
7. School Resource Officer	\$0.00							
8. Employee Benefits								
9. Employer's Share Social Security	\$73,942.00	\$10,307.14	\$10,389.50	\$10,871.02	\$10,138.28	\$41,705.94		
10. Employer's Share Retirement								
11. Employer's Share Hez Duty Ret.								
12. Employer's Workmans Compensation								
13. Employer's Unemployment Ins.								
14. Employer Paid Health Ins.								
15. Training Fringe Benefit (H8810)	\$1,200.00							
16. Contracted Services	\$1,000.00	\$30.00	\$0.00	\$0.00	\$365.40	\$395.40		
17. Advertising								
18. Vehicle maintenance and repairs								
19.								
20. Supplies and Materials (Trangible items with limited lifespan)								
21. Office Materials and supplies	\$5,000.00	\$258.09	\$1,449.38	\$382.72	\$1,667.08	\$3,757.27		
22. Uniforms	\$15,000.00	\$3,893.83	\$1,489.42	\$3,127.26	\$2,890.86	\$11,401.37		
23. Gasoline	\$65,000.00	\$10,176.83	\$18,125.20	\$19,900.60	\$20,112.35	\$68,314.98		
24. Telephone	\$10,000.00	\$1,797.38	\$4,312.82	\$2,341.77	\$5,024.52	\$13,476.49		
25. Law Enforcement Officer	\$20,000.00	\$4,203.01	\$3,307.06	\$3,083.67	\$111,324.68	\$121,918.42		
26. Other Charges (Non-contracted services, nuntangible items)								
27. Convention								
28. Dues								
29. Postage	\$3,000.00	\$300.00	\$0.00	\$0.00	\$2,634.55	\$2,934.55		
30. Mileage on Personal Vehicles	\$25,000.00	\$151.95	\$1,580.05	\$1,520.85	\$71,026.79	\$74,279.64		
31. Vehicle Expense	\$12,000.00	\$182.88	\$9,054.46	\$678.24	\$96,432.18	\$106,347.76		
32. Misc.								
33.								

8

(includes excess fees)