

TREASURER'S STATEMENT
FOR
MONTH ENDING
NOVEMBER 30, 2024

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 10/31/2024 As Of: 11/30/2024

	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	57,853.06	753,344.47	21,362.12	474,788.29	165,737.73	58,954.44	448,186.87	178,664.33	203,632.52	22,884.89	3,826.55	22,596.53	408,089.71
Debits	1,188,336.95	109,195.45	65,285.26	130,337.01	206,937.49	65,419.07	1,743.26	4,878.95	24.27	27,787.54	47,825.43	3,459.32	81.06
Credits	425,328.63	68,383.53	68,099.87	24,159.36	206,937.90	84,943.16	302.12	2,963.71		24,409.86	27,825.92	3,197.92	
Void Debits													
Void Credits	84.99												
End 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
Other Checking													
Money Market													
Certificates	211,643.13	2,997.08				32,211.63							854,717.75
Other Cash													
Fund Book Balance	1,032,589.50	797,153.47	18,547.51	580,965.94	165,737.32	71,641.98	449,628.01	180,579.57	203,656.79	26,262.57	23,826.06	22,857.93	1,262,888.52

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 10/31/2024 As Of: 11/30/2024

	OPIOID	CLERK FEES	AOC	Grand Total
Begin Book Balance	268,255.51	26,190.12	118,134.20	3,232,501.34
Debits	679.90	1,575.37	14.86	1,853,581.19
Credits				936,551.98
Void Debits				0.00
Void Credits				84.99
End Book Balance	268,935.41	27,765.49	118,149.06	4,149,615.54
Other Checking				
Money Market				
Certificates				1,101,569.59
Other Cash				
Fund Book Balance	268,935.41	27,765.49	118,149.06	5,251,185.13

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds

From: 11/01/2024 To: 11/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
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					3,325.00	3,325.00
Grand Totals					3,325.00	3,325.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 11/01/2024 To: 11/30/2024

Transfer	Check	Date	Account	Description	Debit	Credit
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					30,000.00	30,000.00
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					90,000.00	90,000.00
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					140,000.00	140,000.00
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					240,000.00	240,000.00
Grand Totals					240,000.00	240,000.00

Cash Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 11/01/2024 To: 11/30/2024

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	
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: 11/01/2024 To: 11/30/2024

Amendment	Ordinance	Date	Account	Description	Debit	Credit
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					724,000.00	724,000.00

Ordinance# 111224

Amendment# 04

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

a pass through Federal Grant (CDBG) for Triad Health Systems Pharmacy

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 LGEA fund(s)
by \$ 684,000.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>04-4504</u>	<u>CDBG Federal Grant(Pharmacy)Triad</u>	by \$ <u>684,000.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>04-5232-345</u>	<u>CDBG Federal Grant(Pharmacy) Triad</u>	by \$ <u>684,000.00</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 12 day of November, 2024.

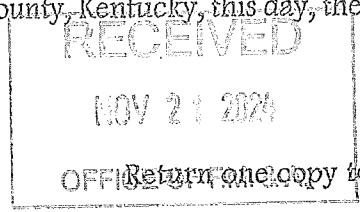
(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 20th day of November, 2024.

(Signed) Robert O. Browne
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin County, Kentucky, this day, the 12 day of December, 2024.

(Signed) [Signature]
County Judge/Executive



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

Ordinance# 111224

Amendment# 05

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 for Health Grant</u>	by \$ <u>40,000.00</u>
	<u>(Safe Routes to School)</u>	by \$ _____
		by \$ _____
		by \$ _____
		by \$ _____
		by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>04-5315-596</u>	<u>Interact for Health Grant</u>	by \$ <u>40,000.00</u>
	<u>(Safe Routes to School)</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 12
day of November, 20 24.

(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 20th day of November, 20 24.

(Signed) Robert O. Brown
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin
County, Kentucky, this day, the 12 day of December, 20 24.

(Signed) [Signature]
County Judge/Executive

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

*Em: PPR
M: DLG 11-19-24*