

**TREASURER'S STATEMENT
FOR
MONTH ENDING
FEBRUARY 28, 2025**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental
 Reconciled: 01/31/2025 As Of: 02/28/2025

	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	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
Debits	408,403.30	8,503.17	50,888.64	1,174.02	42,052.75	110,812.69	19,281.49	4,434.62	23.44	25,319.48	43,767.67	1,851.31	65.32
Credits	287,945.25	100,127.99	65,517.78	12,514.01	43,569.20	92,328.05	17,750.71	7,563.99		29,663.82	25,692.00	2,148.48	
Void Debits													
Void Credits	3,965.23											10.10	
End Book Balance	590,361.11	766,463.22	7,628.87	730,952.56	203,688.30	46,082.50	450,047.60	180,941.57	203,732.96	19,630.99	25,541.11	17,924.76	197,651.24
Other Checking													
Money Market													
Certificates	212,171.14	3,064.31				32,505.07							864,059.79
Other Cash													
Fund Book Balance	802,532.25	769,527.53	7,628.87	730,952.56	203,688.30	78,587.57	450,047.60	180,941.57	203,732.96	19,630.99	25,541.11	17,924.76	1,061,711.03

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 01/31/2025 As Of: 02/28/2025

	OP/IOD	CLERK FEES	AOC	Grand Total
Begin Book Balance	270,239.81	29,908.01	114,602.73	3,819,665.39
Debits	575.05	1,335.96	13.19	718,502.10
Credits				684,821.28
Void Debits				0.00
Void Credits				3,975.33
End Book Balance	270,814.86	31,243.97	114,615.92	3,857,321.54
Other Checking				
Money Market				
Certificates				1,111,800.31
Other Cash				
Fund Book Balance	270,814.86	31,243.97	114,615.92	4,969,121.85

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 02/01/2025 To: 02/28/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008	00020325	02/03/25	01-9200-999-	RESERVE FOR TRANSFER	1,200.00	
00000008	00020325	02/03/25	03-9200-999-	RESERVE FOR TRANSFER	1,000.00	
00000008	00020325	02/03/25	09-9200-999-	RESERVE FOR TRANSFER	2,100.00	
00000008	00020325	02/03/25	13-9200-999-	RESERVE FOR TRANSFER	1,600.00	
00000008	00020325	02/03/25	01-9400-206-	DENTAL INSURANCE	1,200.00	
00000008	00020325	02/03/25	03-5101-549-	MEDICAL SVCS FOR PRISONERS	1,000.00	
00000008	00020325	02/03/25	09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	2,100.00	
00000008	00020325	02/03/25	13-5225-578-	SEWER UTILITIES	1,600.00	
Transfer Totals					5,900.00	5,900.00
Grand Totals					5,900.00	5,900.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 02/01/2025 To: 02/28/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000029	00028197	02/11/25	01-1000- -	TRANSFER TO Ambulance		30,000.00
00000029	00028197	02/11/25	01-4909- -	TRANSFER TO Ambulance	30,000.00	
00000029	00028197	02/11/25	09-1000- -	TRANSFER FROM General		30,000.00
00000029	00028197	02/11/25	09-4910- -	TRANSFER FROM General	60,000.00	
Transfer Totals					60,000.00	60,000.00
00000030	00028198	02/11/25	01-1000- -	TRANSFER TO Jail		50,000.00
00000030	00028198	02/11/25	01-4909- -	TRANSFER TO Jail	50,000.00	
00000030	00028198	02/11/25	03-1000- -	TRANSFER FROM General		50,000.00
00000030	00028198	02/11/25	03-4910- -	TRANSFER FROM General	160,000.00	
Transfer Totals					160,000.00	160,000.00
00000031	00028233	02/18/25	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000031	00028233	02/18/25	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000031	00028233	02/18/25	09-1000- -	TRANSFER FROM General		40,000.00
00000031	00028233	02/18/25	09-4910- -	TRANSFER FROM General	240,000.00	
Transfer Totals					240,000.00	240,000.00
00000032	00000490	02/18/25	75-1000- -	TRANSFER FROM 911 Wireless		25,000.00
00000032	00000490	02/18/25	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000032	00000490	02/18/25	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000032	00000490	02/18/25	76-4909- -	TRANSFER TO 911 Fund	290,000.00	
Transfer Totals					290,000.00	290,000.00
Grand Totals					290,000.00	290,000.00

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 02/01/2025 To: 02/28/2025

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000007	00021725	02/17/25	04-5401-509-	FAIRGROUND PROJECTS/EVENTS	500.00	
00000007	00021725	02/17/25	04-4731- -	MISCELLANEOUS REVENUES		500.00
Amendment Totals					500.00	500.00
Grand Totals					500.00	500.00

CASHIER'S CHECK

Clerk/Exc
Remitter
P AN

Amendment# 8

ance# 031325

AN ORDINANCE relating to the annual budget and amendment thereof:
Whereas the County of Gallatin has realized unbudgeted receipts from
Excess Fees Sheriff, County Clerk, Interact Grant, W/C Master Drone
Insurance repairment and Excess Revenues

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:
Increase/Decrease the receipts of the General, LGFA, EMS
by \$ 410,237.00 to include unbudgeted receipts from:

Account Code	Description	Amount	fund(s)
<u>4302</u>	<u>Excess Fees - Clerk</u>	<u>by \$ 35,261.00</u>	
<u>4304</u>	<u>Excess Fees - Sheriff</u>	<u>by \$ 78,237.00</u>	
<u>4101</u>	<u>Real Property Tax</u>	<u>by \$ 39,828.00</u>	
<u>4102</u>	<u>Personal Property Tax</u>	<u>by \$ 62,340.00</u>	
<u>731</u>	<u>Miscellaneous Revenues</u>	<u>by \$ 100,881.00</u>	
<u>731</u>	<u>Interact Grant</u>	<u>by \$ 30,000.00</u>	

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Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>999</u>	<u>General Reserve</u>	<u>by \$ 303,431.00</u>
<u>596</u>	<u>Interact Grant(Final Check)</u>	<u>by \$ 30,000.00</u>
<u>348</u>	<u>Program Support-Sheriff (Drone)</u>	<u>by \$ 13,116.00</u>
<u>99</u>	<u>EMS Reserve</u>	<u>by \$ 63,690.00</u>
		<u>by \$</u>

Amounts adjusting the receipt and expenditure accounts in Section One are for
governmental purposes

Fiscal Court of Gallatin
, 20 25. County, Kentucky, this day, the 13

(Signed) _____
County Judge/Executive

(Signed) _____, 20____.
State Local Finance Officer

Amendment was duly adopted by the Fiscal Court of Gallatin
on the 10 day of April, 2025.

(Signed) _____
County Judge/Executive

to the State Local Finance Officer within fifteen days of

PROMISED
FIRST NATIONAL BANK

300 West Main Street
Warsaw, KY 41095

DATE

AMOUNT

\$38,261.10

73-219
839

100786



Ordinance# 021725

Amendment# 7

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

NAS- Donation to Gallatin Co Fair Board

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

Section One: The budget for fiscal year 24-25 is amended to:

A. Increase/Decrease the receipts of the LGEA fund(s)
by \$ 500.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>04-4731</u>	<u>Miscellaneous Revenues</u>	by \$ <u>500.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>04-5401-509</u>	<u>Fairground Projects/Events</u>	by \$ <u>500.00</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 17
day of February, 2025.

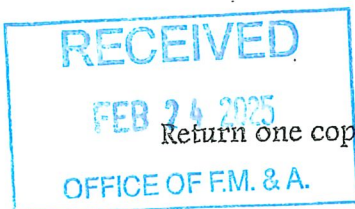
(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 3rd day of March, 2025

(Signed) Robert O. Brown
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of _____
County, Kentucky, this day, the _____ day of _____, 2025

(Signed) [Signature]
County Judge/Executive



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

