

**TREASURER'S STATEMENT  
FOR  
MONTH ENDING  
MARCH 31, 2025**

# Fund Cash Statement Summary

## GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 02/28/2025 As Of: 03/31/2025

	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	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
Debits	196,019.72	9,520.95	50,018.21	30,752.58	1,162.00	100,216.77	455.04	6,466.85	25.96	16,225.14	16.71	917.65	41.97
Credits	320,448.80	90,604.87	46,093.19	19,960.66	1,162.00	80,581.28	147.23	2,371.85		21,948.94	15,692.00	2,140.56	
Void Debits												218.60	
Void Credits	7,299.16	9,619.10	876.80	83.40									
End Book Balance	473,231.19	694,998.40	12,430.69	741,827.88	203,688.30	65,717.99	450,355.41	185,036.57	203,758.92	13,907.19	9,865.82	16,920.45	197,693.21
Other Checking													
Money Market													
Certificates	212,171.14	3,064.31				32,505.07							867,002.77
Other Cash													
Fund Book Balance	685,402.33	698,062.71	12,430.69	741,827.88	203,688.30	98,223.06	450,355.41	185,036.57	203,758.92	13,907.19	9,865.82	16,920.45	1,064,695.98

# Fund Cash Statement Summary

## GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 02/28/2025 As Of: 03/31/2025

	OPIOID	CLERK FEES	AOC	Grand Total
Begin Book Balance	270,814.86	31,243.97	114,615.92	3,857,321.54
Debits	628.62	1,336.47	5,029.57	418,834.21
Credits		3,800.00	4,498.32	609,449.70
Void Debits				0.00
Void Credits				18,097.06
End Book Balance	271,443.48	28,780.44	115,147.17	3,684,803.11
Other Checking				
Money Market				
Certificates				1,114,743.29
Other Cash				
Fund Book Balance	271,443.48	28,780.44	115,147.17	4,799,546.40

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 03/01/2025 To: 03/31/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000009	00030325	03/03/25	01-9200-999-	RESERVE FOR TRANSFER		37,965.00
00000009	00030325	03/03/25	01-5015-348-	PROGRAM SUPPORT-SHERIFF	31,000.00	
00000009	00030325	03/03/25	01-5010-307-	CO. CLERK AUDIT EXPENSE	3,965.00	
00000009	00030325	03/03/25	01-5015-307-	SHERIFF AUDIT EXPENSE	3,000.00	
				Transfer Totals	37,965.00	37,965.00
00000010	00031025	03/10/25	01-9200-999-	RESERVE FOR TRANSFER		8,590.00
00000010	00031025	03/10/25	01-5005-551-	KCAA DUES	250.00	
00000010	00031025	03/10/25	01-5080-571-	RENEWALS & REPAIRS	2,500.00	
00000010	00031025	03/10/25	01-9100-521-1	INSURANCE-KACO(ESIP-FIRE DEPTS)	2,340.00	
00000010	00031025	03/10/25	01-9400-206-	DENTAL INSURANCE	3,500.00	
00000010	00031025	03/10/25	09-9200-999-	RESERVE FOR TRANSFER		500.00
00000010	00031025	03/10/25	13-9200-999-	RESERVE FOR TRANSFER		300.00
00000010	00031025	03/10/25	75-9200-999-	RESERVE FOR TRANSFER		50.00
00000010	00031025	03/10/25	09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	500.00	
00000010	00031025	03/10/25	13-5225-578-	SEWER UTILITIES	300.00	
00000010	00031025	03/10/25	75-5145-441-	EQUIPMENT/SOFTWARE	10.00	
00000010	00031025	03/10/25	75-5145-445-	OFFICE SUPPLIES	40.00	
				Transfer Totals	47,405.00	47,405.00
				Grand Totals	47,405.00	47,405.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 03/01/2025 To: 03/31/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000033	00028294	03/12/25	01-1000- -	TRANSFER TO Jail	50,000.00	50,000.00
00000033	00028294	03/12/25	01-4909- -	TRANSFER TO Jail	50,000.00	
00000033	00028294	03/12/25	03-1000- -	TRANSFER FROM General		50,000.00
00000033	00028294	03/12/25	03-4910- -	TRANSFER FROM General	100,000.00	100,000.00
Transfer Totals					150,000.00	50,000.00
00000034	00028295	03/12/25	01-1000- -	TRANSFER TO Ambulance	50,000.00	
00000034	00028295	03/12/25	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000034	00028295	03/12/25	09-1000- -	TRANSFER FROM General		50,000.00
00000034	00028295	03/12/25	09-4910- -	TRANSFER FROM General	200,000.00	200,000.00
Transfer Totals					300,000.00	100,000.00
00000035	0000492	03/12/25	75-1000- -	TRANSFER FROM 911 Wireless		15,000.00
00000035	0000492	03/12/25	75-4910- -	TRANSFER FROM 911 Wireless		15,000.00
00000035	0000492	03/12/25	76-1000- -	TRANSFER TO 911 Fund	15,000.00	
00000035	0000492	03/12/25	76-4909- -	TRANSFER TO 911 Fund	230,000.00	230,000.00
Transfer Totals					230,000.00	230,000.00
Grand Totals					230,000.00	230,000.00

Ordinance# 031325

Amendment# 8

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 reimbursement 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:

A. Increase/Decrease the receipts of the General, LGEA, EMS fund(s)  
by \$ 410,237.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>01-4302</u>	<u>Excess Fees - Clerk</u>	by \$ <u>35,261.00</u>
<u>01-4304</u>	<u>Excess Fees - Sheriff</u>	by \$ <u>78,237.00</u>
<u>01-4101</u>	<u>Real Property Tax</u>	by \$ <u>39,828.00</u>
<u>01-4102</u>	<u>Personal Property Tax</u>	by \$ <u>62,340.00</u>
<u>01-4731</u>	<u>Miscellaneous Revenues</u>	by \$ <u>100,881.00</u>
<u>04-4731</u>	<u>Interact Grant</u>	by \$ <u>30,000.00</u>

---continued page 2---

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>01-9200-999</u>	<u>General Reserve</u>	by \$ <u>303,431.00</u>
<u>04-5315-596</u>	<u>Interact Grant(Final Check)</u>	by \$ <u>30,000.00</u>
<u>01-5015-348</u>	<u>Program Support-Sheriff (Drone)</u>	by \$ <u>13,116.00</u>
<u>09-9200-999</u>	<u>FMS Reserve</u>	by \$ <u>63,690.00</u>
_____	_____	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 13  
day of March, 2025.

(Signed) [Signature]  
County Judge/Executive

Approved as to form and classification this 31<sup>st</sup> day of March, 2025.

(Signed) [Signature]  
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin  
County, Kentucky, this day, the 10 day of April, 2025.

(Signed) [Signature]  
County Judge/Executive

RECEIVED  
MAR 27 2025  
OFFICE OF F.M. & A.

RECEIVED

APR 03 2025

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

Ordinance# 031325

Amendment# 8

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

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 General, LGEA, EMS fund(s)  
by \$ \_\_\_\_\_ to include unbudgeted receipts from:

Account Code	Description	Amount
<u>09-4680</u>	<u>HB8</u>	by \$ <u>30,690.00</u>
<u>09-4901</u>	<u>EMS Surplus</u>	by \$ <u>33,000.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
_____	_____	by \$ _____
_____	_____	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 13  
day of March, 20 25.

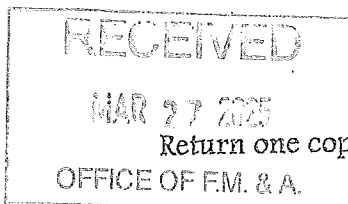
(Signed) \_\_\_\_\_  
County Judge/Executive

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 10 day of April, 20 25.

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



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

# CASHER'S CHECK

PROMISED  
CHECKS SOLD HERE



**First National Bank**  
KENTUCKY

300 West Main Street  
Warsaw, KY 41095

73-219  
839

100786

Clerk Excess Fee

Remitter : Christina Mcentire Gallatin Co Clerk

**PAY** \*\*\*38,261 DOLLARS AND 10 CENTS\*\*\*

DATE February 27, 2025

AMOUNT \$38,261.10

TO THE ORDER OF  
Gallatin Co Fiscal Court

*Sandra Sampson*  
AUTHORIZED SIGNATURE



⑈ 100786 ⑈ ⑆ 083902198 ⑆ 0920300 ⑈

**First National Bank**  
KENTUCKY

100786

Clerk Excess Fee

Remitter : Christina Mcentire Gallatin Co Clerk

\*\*\*38,261 DOLLARS AND 10 CENTS\*\*\*

DATE

February 27, 2025

AMOUNT

\$38,261.10



THIS CHECK IS PROTECTED WITH A VOID PATTERN. SECURITY FEATURES DETAILED ON BANK



German American Bank

PO Box 810 • Jasper, IN 47347-0810 • (317)482-1314

71-456/039

No. 222810

AMOUNT

\$ 81,237.85

Date: 02/10/2025  
Remitter: GALLATIN COUNTY SHERIFF DEPARTMENT

\*\*\*\* Eighty One Thousand Two Hundred Thirty Seven and 85/100 \*\*\*\*

PAY TO THE ORDER OF  
GALLATIN COUNTY FISCAL COURT

CASHERS CHECK

2024 EXCESS FEE

*Pa. Wood*

AUTHORIZED SIGNATURE

⑈ 222810⑈ ⑆083904553⑆ 849008080⑈

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Loss Outside Property - PROP	2/20/2025	2/20/2025		\$0.00	\$13,116.00

Claim Number: GC20241535481    Claimant: Gallatin County Fiscal Court    Payee: Gallatin County Fiscal Court  
 Check Number: 1679937    Total Check Amt: \$13,116.00    Event Date: 11/12/2024    Department: 4002244-003-003-003 AMBULANCE/RESCUE/EMT  
 Date of Check: 2/21/2025  
 Check Memo: DRONE REPLACEMENT

**W/C MASTER**  
 Charles Taylor TPA LLC  
 Louisville, KY 40223

JPMorgan Chase Bank, N.A.  
 Louisville, KY  
 21-13/830

**PAY**    Thirteen Thousand One Hundred Sixteen and 00/100 Dollars \*\*\*\*\*

**TO THE ORDER OF**  
 Gallatin County Fiscal Court  
 PO Box 144  
 Warsaw, KY 41095-0144

DATE	CHECK NO.
2/21/2025	1679937
AMOUNT	
\$13,116.00**	

VOID After 90 Days  
 Two Signatures Required Over \$10,000.00

*Charles Taylor*  
 Signature

SIGNATURE AREA - COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

⑆001679937⑆ ⑆083000137⑆ 731219259⑆

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: General Dept: All Departments

From: July 1, 2024 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	REAL PROPERTY TAX	600,000.00			600,000.00	640,689.11	640,689.11	106.78%	(40,689.11)
01-4102-	PERSONAL PROPERTY TAX	100,000.00			100,000.00	162,340.01	162,340.01	162.34%	(62,340.01)
01-4103-	MOTOR VEHICLE TAX	160,000.00			160,000.00	107,359.53	107,359.53	67.10%	52,640.47
01-4104-	DELINQUENT PROPERTY TAX	10,000.00			10,000.00	5,615.33	5,615.33	56.15%	4,384.67
01-4130-	BANK FRANCHISE TAX	15,000.00			15,000.00	16,850.61	16,850.61	112.34%	(1,850.61)
01-4131-	FRANCHISE TAX	20,000.00			20,000.00	11,720.28	11,720.28	58.60%	8,279.72
01-4134-	PAYROLL TAX	2,050,000.00			2,050,000.00	1,628,695.40	1,628,695.40	79.45%	421,304.60
01-4135-	DEED TRANSFER TAX	35,000.00			35,000.00	25,131.29	25,131.29	71.80%	9,868.71
01-4210-	OTHER IN LIEU PAYMENTS	515,000.00			515,000.00	410,000.00	410,000.00	79.61%	105,000.00
01-4302-	EXCESS FEES-COUNTY CLERK	3,000.00			3,000.00	38,261.10	38,261.10	1,275.37%	(35,261.10)
01-4304-	EXCESS FEES-COUNTY SHERIFF	3,000.00			3,000.00	81,237.85	81,237.85	2,707.93%	(78,237.85)
01-4401-	BUSINESS LICENSE FEE	48,000.00			48,000.00	46,910.00	46,910.00	97.73%	1,090.00
01-4407-	BUILDING PERMIT FEES	10,000.00			10,000.00	8,980.00	8,980.00	89.80%	1,020.00
01-4520-	ELECTION EXPENSE REFUND	5,000.00			5,000.00	4,080.00	4,080.00	81.60%	920.00
01-4521-	BOARD OF ASSESSMENT APPEALS	150.00			150.00				150.00
01-4522-	LEGAL PROCESS REFUND	50.00			50.00	36.44	36.44	72.88%	13.56
01-4523-	DOG LICENSE REFUND,TAG SALES,ADOPTIONS	3,000.00			3,000.00	5,526.56	5,526.56	184.22%	(2,526.56)
01-4532-	SPACE RENTAL (AOC)	150,000.00			150,000.00	102,600.00	102,600.00	68.40%	47,400.00
01-4541-	FEDERAL DES/EMA REIMBURSEMENT	8,400.00			8,400.00	5,324.80	5,324.80	63.39%	3,075.20
01-4726-	INSURANCE REIMB/PAYROLL	20,000.00	108,820.15		128,820.15	128,833.67	128,833.67	100.01%	(13.52)
01-4727-	NKADD REIMB(SENIOR CENTER)	28,000.00			28,000.00	19,905.62	19,905.62	71.09%	8,094.38
01-4731-	MISCELLANEOUS REVENUES	1,000.00	12,272.00		13,272.00	114,153.27	114,153.27	860.11%	(100,881.27)
01-4732-	PROGRAM SUPPORT REVENUE - CLERK	10,000.00			10,000.00	3,449.00	3,449.00	34.49%	(3,349.00)
01-4802-	CD INTEREST - GENERAL ORDER	100.00			100.00	5,117.57	5,117.57	5,117.57%	4,882.43
01-4806-	CHECKING INTEREST	10,000.00			10,000.00	3,572,817.44	3,572,817.44	35,728.17%	352,974.71
01-4901-	GENERAL FUND SURPLUS	614,087.00	121,092.15		735,179.15	562,804.90	562,804.90	76.41%	172,374.25
01-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909-	TRANSFER TO OTHER FUNDS(JAIL,911,EMS)	(1,408,710.00)			(1,408,710.00)	(880,000.00)	(880,000.00)	62.47%	(528,710.00)
01-4910-	TRANSFER FROM OTHER FUNDS(ROAD)	50,000.00			50,000.00	50,000.00	50,000.00	100.00%	
Total Above Line Revenues		3,804,700.00	121,092.15		3,925,792.15	3,572,817.44	3,572,817.44	91.01%	352,974.71
Total Below Line Revenues		614,087.00			614,087.00	562,804.90	562,804.90	91.65%	51,282.10
Total		4,418,787.00	121,092.15		4,539,879.15	4,135,622.34	4,135,622.34	91.08%	404,256.81

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: General Dept: All Departments

From: July 1, 2024 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	<b>General Fund</b>								
	Total Revenues	3,060,077.00	121,092.15		3,181,169.15	3,305,622.34	3,305,622.34	103.91%	(124,453.19)
	Total All Funds Receipts	3,060,077.00	121,092.15		3,181,169.15	3,305,622.34	3,305,622.34	103.91%	(124,453.19)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: L.G.E.A. Dept: All Departments

From: July 1, 2024 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4202-	REIMBURSEMENT CITY WARSAW P/R DIRECTOR	4,700.00			4,700.00				4,700.00
04-4504-	CDBG-PHARMACY GRANT (TRIAD)		684,000.00		684,000.00				684,000.00
04-4529-	LGFA MINERAL PAYMENTS	300,000.00			300,000.00	345,503.84	345,503.84	115.17%	(45,503.84)
04-4727-	DUKE ENERGY	53,000.00			53,000.00				53,000.00
04-4728-	NKU	75,000.00			75,000.00				75,000.00
04-4731-	MISCELLANEOUS REVENUES	500.00	81,500.00		82,000.00	111,500.00	111,500.00	135.98%	(29,500.00)
04-4806-	CHECKING INTEREST	500.00			500.00	5,734.75	5,734.75	146.95%	(5,234.75)
Total Above Line Revenues		433,700.00	765,500.00		1,199,200.00	462,738.59	462,738.59	38.59%	736,461.41
04-4901-	LGFA - SURPLUS PRIOR YEAR	373,700.00			373,700.00	514,957.01	514,957.01	137.80%	(141,257.01)
04-4909-	TRANSFER TO OTHER FUNDS	(300,000.00)			(300,000.00)	(65,000.00)	(65,000.00)	21.67%	(235,000.00)
04-4910-	TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues		73,700.00			73,700.00	449,957.01	449,957.01	610.53%	(376,257.01)
Total Revenues		507,400.00	765,500.00		1,272,900.00	912,695.60	912,695.60	71.70%	360,204.40
Total All Funds Receipts		507,400.00	765,500.00		1,272,900.00	912,695.60	912,695.60	71.70%	360,204.40

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: Ambulance Dept: All Departments

From: July 1, 2024 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Ambulance Fund</b>									
09-4510-	STATE GRANT - KY BD OF EMS SB66	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
09-4608-	AMBULANCE SERVICES	375,000.00			375,000.00	277,473.67	277,473.67	73.99%	97,526.33
09-4680-	HB 8	30,000.00			30,000.00	60,690.69	60,690.69	202.30%	(30,690.69)
09-4731-	MISCELLANEOUS INCOME	1,000.00	71,392.00		72,392.00	74,982.00	74,982.00	103.58%	(2,590.00)
09-4802-	CD INTEREST	100.00			100.00	834.19	834.19	834.19%	(734.19)
09-4806-	CKING ACCT INTEREST	100.00			100.00	583.86	583.86	583.86%	(483.86)
	Total Above Line Revenues	416,200.00	71,392.00		487,592.00	424,564.41	424,564.41	87.07%	63,027.59
09-4901-	AMBULANCE SURPLUS	50,000.00			50,000.00	83,002.83	83,002.83	166.01%	(33,002.83)
09-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
09-4909-	TRANSFER TO OTHER FUNDS	766,300.00			766,300.00	405,000.00	405,000.00	52.85%	361,300.00
09-4910-	TRANSFER FROM OTHER FUNDS(GENERAL&L&G&EA)	816,300.00			816,300.00	488,002.83	488,002.83	59.78%	328,297.17
	Total Below Line Revenues	1,232,500.00	71,392.00		1,303,892.00	912,567.24	912,567.24	69.99%	391,324.76
	Total All Funds Receipts	1,232,500.00	71,392.00		1,303,892.00	912,567.24	912,567.24	69.99%	391,324.76

Ordinance# 031325

Amendment# 8

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

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 General, LGFA, EMS fund(s)  
by \$ \_\_\_\_\_ to include unbudgeted receipts from:

Account Code	Description	Amount
<u>09-4680</u>	<u>HB8</u>	by \$ <u>30,690.00</u>
<u>09-4901</u>	<u>EMS Surplus</u>	by \$ <u>33,000.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
_____	_____	by \$ _____
_____	_____	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 13  
day of March, 20 25.

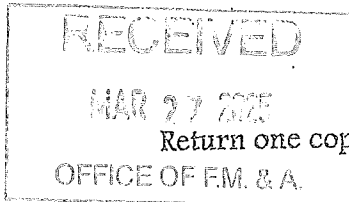
(Signed) \_\_\_\_\_  
County Judge/Executive

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 10 day of April, 20 25.

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



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

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
 All Funds  
 From: 03/01/2025 To: 03/31/2025

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000008	00031325	03/13/25	01-9200-999-	RESERVE FOR TRANSFER	303,431.00	
00000008	00031325	03/13/25	01-4302 -	EXCESS FEES-COUNTY CLERK		35,261.00
00000008	00031325	03/13/25	01-4304 -	EXCESS FEES-COUNTY SHERIFF		78,237.00
00000008	00031325	03/13/25	01-4101 -	REAL PROPERTY TAX		39,828.00
00000008	00031325	03/13/25	01-4102 -	PERSONAL PROPERTY TAX		62,340.00
00000008	00031325	03/13/25	01-4731 -	MISCELLANEOUS REVENUES		100,881.00
00000008	00031325	03/13/25	04-4731 -	MISCELLANEOUS REVENUES		30,000.00
00000008	00031325	03/13/25	09-4680 -	HB 8		30,690.00
00000008	00031325	03/13/25	09-4901 -	AMBULANCE SURPLUS		33,000.00
00000008	00031325	03/13/25	04-5315-596-	INTERACT FOR HEALTH GRANT	30,000.00	
00000008	00031325	03/13/25	01-5015-348-	PROGRAM SUPPORT-SHERIFF	13,116.00	
00000008	00031325	03/13/25	09-9200-999-	RESERVE FOR TRANSFER	63,690.00	
Amendment Totals					410,237.00	410,237.00
Grand Totals					410,237.00	410,237.00



**QUARTERLY FINANCIAL STATEMENT**  
**3RD QUARTER 2024-2025**  
**JANUARY - MARCH**

**Financial Statement**  
**GALLATIN COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 01/01/2025 To: 03/31/2025

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wireless	Tourism
Total Receipts	3,266,100.88	1,388,354.90	599,641.38	913,448.18	2,925,714.20	1,009,771.50	1,121,278.35	220,597.36	203,758.92	235,387.96	26,363.23	64,449.91
Total Claims	2,580,698.55	690,292.19	587,210.69	171,620.30	2,722,025.90	911,548.44	670,922.94	35,560.79		221,480.77	16,497.41	47,529.46
Cash Balance	685,402.33	698,062.71	12,430.69	741,827.88	203,688.30	98,223.06	450,355.41	185,036.57	203,758.92	13,907.19	9,865.82	16,920.45
Encumbrances	12,050.53	784.61		25,164.55		3,068.67						
Cash Balance	673,351.80	697,278.10	12,430.69	716,663.33	203,688.30	95,154.39	450,355.41	185,036.57	203,758.92	13,907.19	9,865.82	16,920.45
Bank Balance	480,759.79	705,379.10	13,307.49	743,826.21	203,688.30	70,164.26	450,355.41	185,536.57	203,758.92	14,368.15	9,865.82	17,020.45
Deposits												
Checks	7,528.60	10,380.70	876.80	1,998.33		4,446.27		500.00		460.96		100.00
Investments	212,171.14	3,064.31				32,505.07						
Cash Balance	685,402.33	698,062.71	12,430.69	741,827.88	203,688.30	98,223.06	450,355.41	185,036.57	203,758.92	13,907.19	9,865.82	16,920.45

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

*Jon Bullard*  
LESA BULLARD, COUNTY TREASURER  
Date 4-4-25

*Jon Ryan Morris*  
JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE  
Date 4/4/25

**Financial Statement**  
**GALLATIN COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 01/01/2025 To: 03/31/2025

	ARPA	OPIOID	CLERK FEES	AOC	Grand Total
Total Receipts	1,281,231.98	271,553.48	35,415.44	393,983.02	13,957,050.69
Total Claims	216,536.00	110.00	6,635.00	278,835.85	9,157,504.29
Cash Balance	1,064,695.98	271,443.48	28,780.44	115,147.17	4,799,546.40
Encumbrances					41,068.36
Cash Balance	1,064,695.98	271,443.48	28,780.44	115,147.17	4,758,478.04
Bank Balance	197,693.21	271,443.48	28,780.44	115,147.17	3,711,094.77
Deposits					0.00
Checks					26,291.66
Investments	867,002.77				1,114,743.29
Cash Balance	1,064,695.98	271,443.48	28,780.44	115,147.17	4,799,546.40

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2025 To: 03/31/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000026	00028164	01/14/25	01-1000- -	TRANSFER TO Jail	60,000.00	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
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		30,000.00
Transfer Totals					280,000.00	280,000.00
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		50,000.00
Transfer Totals					380,000.00	380,000.00
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		40,000.00
Transfer Totals					460,000.00	460,000.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 01/01/2025 To: 03/31/2025

Transfer	Check	Date	Account	Description	Debit	Credit
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	25,000.00	
Transfer Totals					510,000.00	510,000.00
00000033	00028294	03/12/25	01-1000- -	TRANSFER TO Jail		50,000.00
00000033	00028294	03/12/25	01-4909- -	TRANSFER TO Jail	50,000.00	
00000033	00028294	03/12/25	03-1000- -	TRANSFER FROM General	50,000.00	
00000033	00028294	03/12/25	03-4910- -	TRANSFER FROM General	50,000.00	
Transfer Totals					610,000.00	610,000.00
00000034	00028295	03/12/25	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000034	00028295	03/12/25	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000034	00028295	03/12/25	09-1000- -	TRANSFER FROM General	50,000.00	
00000034	00028295	03/12/25	09-4910- -	TRANSFER FROM General	50,000.00	
Transfer Totals					710,000.00	710,000.00
00000035	00000492	03/12/25	75-1000- -	TRANSFER FROM 911 Wireless	15,000.00	
00000035	00000492	03/12/25	75-4910- -	TRANSFER FROM 911 Wireless		15,000.00
00000035	00000492	03/12/25	76-1000- -	TRANSFER TO 911 Fund	15,000.00	
00000035	00000492	03/12/25	76-4909- -	TRANSFER TO 911 Fund	15,000.00	
Transfer Totals					740,000.00	740,000.00
Grand Totals					740,000.00	740,000.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 01/01/2025 To: 03/31/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000007	00010625	01/06/25	10-9200-999- RESERVE FOR TRANSFER	1,200.00	
	00000007	00010625	01/06/25	10-6201-543- AIRPORT AWOS LICENSE	1,200.00	
	00000007	00010625	01/06/25	84-9200-999- RESERVE FOR TRANSFER	66,536.00	
	00000007	00010625	01/06/25	84-8099-739- OTHER CAPITAL EQUIPMENT PROJECT	66,536.00	
	00000007	00010625	01/06/25	01-9200-999- RESERVE FOR TRANSFER		100.00
	00000007	00010625	01/06/25	75-9200-999- RESERVE FOR TRANSFER		1,000.00
	00000007	00010625	01/06/25	01-9100-503- BANK CHARGES	100.00	
	00000007	00010625	01/06/25	75-5145-455- GAS & OIL/GENERATORS	1,000.00	
	00000007	00010625	01/06/25	03-9200-999- RESERVE FOR TRANSFER	3,560.00	
	00000007	00010625	01/06/25	03-5101-212- HB 810-TRAINING INCENTIVE	3,560.00	
				Transfer Totals	72,396.00	72,396.00
	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	78,296.00	78,296.00
	00000009	00030325	03/03/25	01-9200-999- RESERVE FOR TRANSFER	37,965.00	
	00000009	00030325	03/03/25	01-5015-348- PROGRAM SUPPORT-SHERIFF	31,000.00	
	00000009	00030325	03/03/25	01-5010-307- CO. CLERK AUDIT EXPENSE	3,965.00	
	00000009	00030325	03/03/25	01-5015-307- SHERIFF AUDIT EXPENSE	3,000.00	
				Transfer Totals	116,261.00	116,261.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 01/01/2025 To: 03/31/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000010	00031025	03/10/25	01-9200-999-	RESERVE FOR TRANSFER		8,590.00
00000010	00031025	03/10/25	01-5005-551-	KCAA DUES	250.00	
00000010	00031025	03/10/25	01-5080-571-	RENEWALS & REPAIRS	2,500.00	
00000010	00031025	03/10/25	01-9100-521-1	INSURANCE-KACO(ESIP-FIRE DEPTS)	2,340.00	
00000010	00031025	03/10/25	01-9400-206-	DENTAL INSURANCE	3,500.00	
00000010	00031025	03/10/25	09-9200-999-	RESERVE FOR TRANSFER		500.00
00000010	00031025	03/10/25	13-9200-999-	RESERVE FOR TRANSFER		300.00
00000010	00031025	03/10/25	75-9200-999-	RESERVE FOR TRANSFER		50.00
00000010	00031025	03/10/25	09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	500.00	
00000010	00031025	03/10/25	13-5225-578-	SEWER UTILITIES	300.00	
00000010	00031025	03/10/25	75-5145-441-	EQUIPMENT/SOFTWARE	10.00	
00000010	00031025	03/10/25	75-5145-445-	OFFICE SUPPLIES	40.00	
Transfer Totals					125,701.00	125,701.00
Grand Totals					125,701.00	125,701.00

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 01/01/2025 To: 03/31/2025

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000006	00010925	01/09/25	04-5315-596-	INTERACT FOR HEALTH GRANT	40,000.00	40,000.00
00000006	00010925	01/09/25	04-4731 -	MISCELLANEOUS REVENUES	40,000.00	40,000.00
Amendment Totals					500.00	500.00
00000007	00021725	02/17/25	04-5401-509-	FAIRGROUND PROJECTS/EVENTS	500.00	500.00
00000007	00021725	02/17/25	04-4731 -	MISCELLANEOUS REVENUES	500.00	500.00
Amendment Totals					500.00	500.00
00000008	00031325	03/13/25	01-9200-999-	RESERVE FOR TRANSFER	303,431.00	35,261.00
00000008	00031325	03/13/25	01-4302 -	EXCESS FEES-COUNTY CLERK	78,237.00	39,828.00
00000008	00031325	03/13/25	01-4304 -	EXCESS FEES-COUNTY SHERIFF	62,340.00	100,881.00
00000008	00031325	03/13/25	01-4101 -	REAL PROPERTY TAX	100,881.00	30,000.00
00000008	00031325	03/13/25	01-4102 -	PERSONAL PROPERTY TAX	30,000.00	30,000.00
00000008	00031325	03/13/25	01-4731 -	MISCELLANEOUS REVENUES	30,000.00	30,000.00
00000008	00031325	03/13/25	04-4731 -	MISCELLANEOUS REVENUES	30,000.00	30,000.00
00000008	00031325	03/13/25	09-4680 -	HB 8	33,000.00	30,000.00
00000008	00031325	03/13/25	09-4901 -	AMBULANCE SURPLUS	30,000.00	13,116.00
00000008	00031325	03/13/25	04-5315-596-	INTERACT FOR HEALTH GRANT	13,116.00	63,690.00
00000008	00031325	03/13/25	01-5015-348-	PROGRAM SUPPORT-SHERIFF	63,690.00	410,237.00
00000008	00031325	03/13/25	09-9200-999-	RESERVE FOR TRANSFER	410,237.00	450,737.00
Amendment Totals					450,737.00	450,737.00
Grand Totals					450,737.00	450,737.00



**Purchase Order Register Summary**  
**GALLATIN COUNTY FISCAL COURT**  
**Purchase Orders Dated From: 07/01/2024 To: 03/31/2025**  
**All Funds - All Purchase Orders - All Open Purchase Orders**

P.O.	Issued	Vendor	Vendor Name	Amount
00000129	01/22/25	MILLS FENC	MILLS FENCE CO	100.00
00000138	02/05/25	GALLS	GALLS, LLC	177.94
00000144	02/14/25	COZINE AUT	COZINE'S AUTO REPAIR	179.53
00000148	02/19/25	DSLRRPROS	DSLRR PROS	11,748.00
00000154	03/05/25	BOUNDTREEP	BOUND TREE MEDICAL	100.00
00000155	03/05/25	MED-TECHRE	MED-TECH RESOURCE LLC	568.91
00000156	03/05/25	ST.ELIZABE	ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	100.00
00000158	03/06/25	COZINE AUT	COZINE'S AUTO REPAIR	831.03
00000159	03/07/25	COZINE AUT	COZINE'S AUTO REPAIR	163.94
00000160	03/07/25	HITECHRESC	HIGH TECH RESCUE, INC.	100.00
00000161	03/12/25	PLEASANT	PLEASANT VALLEY OUTDOOR POWER	1,070.35
00000163	03/13/25	STRYKER	STRYKER SALES CORPORATION	924.35
00000164	03/17/25	TRUCKTRAIL	TRUCK AND TRAILER	89.13
00000165	03/18/25	CRESCENTSH	CRESCENT SPRINGS HARDWARE	195.95
00000167	03/24/25	OUTDOORALL	OUTDOOR ALUMINUM INC	23,719.00
00000168	03/24/25	COZINE AUT	COZINE'S AUTO REPAIR	202.50
00000169	03/26/25	WRIGHTIMPL	WRIGHT IMPLEMENT	415.95
00000170	03/27/25	COZINE AUT	COZINE'S AUTO REPAIR	106.58
00000171	03/27/25	COZINE AUT	COZINE'S AUTO REPAIR	275.20
				41,068.36

LIABILITIES SECTION

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602-1	02-7700-602-1	02-7700-602
DESCRIPTION OF ISSUE	MARS(VR)	SUGARBAY	
TERM (# OF YEARS)	25	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	24,038.84	6,956.30	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/30/2025	6/30/2025	
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	16,777.91	16,119.58	45,178.02
INTEREST BALANCE REMAINING	6,057.58	6,060.51	16,029.34
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	4/20/2025	4/20/2025	4/20/2025
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	3,668.63
INTEREST BALANCE REMAINING	59,885.30	9,838.15	160.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	11/20/2025	11/20/2025	4/20/2025
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	71,250.00	47,500.01	102,500.01
INTEREST BALANCE REMAINING	11,363.23	7,701.51	25,581.78
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	4/20/2025	4/20/2025	4/20/2025
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

LIABILITIES SECTION

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	42,340.51	67,499.97	126,250.00
INTEREST BALANCE REMAINING	12,755.00	11,575.03	32,062.04
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	4/20/2025	4/20/2025	4/20/2025
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	7,993.04	127,500.00
INTEREST BALANCE REMAINING	6,768.70	26,261.47
LESS RESERVE EARNINGS		
NET OUTSTANDING		
NEXT PAYMENT DUE DATE	4/20/2025	4/20/2025
FINAL PAYMENT DUE DATE	1/1/2032	1/1/2032
TOTAL DUE THIS BUDGET	2500.00	21178.00