

**TREASURER'S STATEMENT
FOR
MONTH ENDING
APRIL 30, 2025**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 03/31/2025 As Of: 04/30/2025

	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	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
Debits	243,295.79	4,847.59	60,944.78	677.05		120,249.59	1,025.01	4,447.03	25.12	18,015.33	8.97	1,954.41	39.81
Credits	306,701.37	48,954.58	56,586.85	71,965.90		89,559.14	335.61	3,403.33		20,622.91	692.00	2,867.68	40,425.43
Void Debits													
Void Credits	1,981.00			1,256.50									
End Book Balance	411,806.61	650,891.41	16,788.62	671,795.53	203,688.30	96,408.44	451,044.81	186,080.27	203,784.04	11,299.61	9,182.79	16,007.18	157,307.59
Other Checking													
Money Market													
Certificates	214,681.70	3,064.31				32,505.07							869,652.87
Other Cash													
Fund Book Balance	626,488.31	653,955.72	16,788.62	671,795.53	203,688.30	128,913.51	451,044.81	186,080.27	203,784.04	11,299.61	9,182.79	16,007.18	1,026,960.46

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 03/31/2025 As Of: 04/30/2025

	OPTOID	CLERK FEES	AOC	Grand Total
Begin Book Balance	271,443.48	28,780.44	115,147.17	3,684,803.11
Debits	20,153.92	1,206.11	5,959.76	482,850.27
Credits		15.88		642,130.68
Void Debits				0.00
Void Credits				3,237.50
End Book Balance	291,597.40	29,970.67	121,106.93	3,528,760.20
Other Checking				
Money Market				
Certificates				1,119,903.95
Other Cash				
Fund Book Balance	291,597.40	29,970.67	121,106.93	4,648,664.15

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2025 To: 04/30/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011	00041025	04/10/25	01-9200-999-	RESERVE FOR TRANSFER		142,450.00
00000011	00041025	04/10/25	01-5240-441-	FLOOD RECOVERY	5,000.00	
00000011	00041025	04/10/25	01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	20,000.00	
00000011	00041025	04/10/25	01-5010-368-	TAX BILL PREPARATION(MOTOR VEHICLE)	1,300.00	
00000011	00041025	04/10/25	01-5010-307-	CO. CLERK AUDIT EXPENSE	310.00	
00000011	00041025	04/10/25	01-5015-348-	PROGRAM SUPPORT-SHERIFF	36,600.00	
00000011	00041025	04/10/25	01-5080-571-	RENEWALS & REPAIRS	450.00	
00000011	00041025	04/10/25	01-5115-445-	CODE ENFORCEMENT SUPPLIES	25.00	
00000011	00041025	04/10/25	01-5135-418-	HAZMAT & TRT DUES	85.00	
00000011	00041025	04/10/25	01-5205-578-	SHELTER-UTILITIES	350.00	
00000011	00041025	04/10/25	01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	190.00	
00000011	00041025	04/10/25	01-5305-578-	UTILITIES	140.00	
00000011	00041025	04/10/25	01-9400-205-	HEALTH INSURANCE	78,000.00	
00000011	00041025	04/10/25	03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT		3,600.00
00000011	00041025	04/10/25	03-5101-549-	MEDICAL SVCS FOR PRISONERS	3,600.00	
00000011	00041025	04/10/25	75-9200-999-	RESERVE FOR TRANSFER		1,700.00
00000011	00041025	04/10/25	84-9200-999-	RESERVE FOR TRANSFER		44,126.00
00000011	00041025	04/10/25	75-5145-441-	EQUIPMENT/SOFTWARE	1,480.00	
00000011	00041025	04/10/25	75-5145-445-	OFFICE SUPPLIES	220.00	
00000011	00041025	04/10/25	75-5145-445-	OFFICE SUPPLIES	44,126.00	
00000011	00041025	04/10/25	84-8099-739-	OTHER CAPITAL EQUIPMENT PROJECT		
Transfer Totals					191,876.00	191,876.00
Grand Totals					191,876.00	191,876.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2025 To: 04/30/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000036	00008320	04/03/25	03-1000- -	TRANSFER FROM SEWER FUND	610.74	
00000036	00008320	04/03/25	03-4910- -	TRANSFER FROM SEWER FUND		610.74
00000036	00008320	04/03/25	13-1000- -	TRANSFER TO Jail		610.74
00000036	00008320	04/03/25	13-4909- -	TRANSFER TO Jail	610.74	
Transfer Totals					1,221.48	1,221.48
00000037	00028360	04/09/25	01-1000- -	TRANSFER TO Jail		50,000.00
00000037	00028360	04/09/25	01-4909- -	TRANSFER TO Jail	50,000.00	
00000037	00028360	04/09/25	03-1000- -	TRANSFER FROM General	50,000.00	
00000037	00028360	04/09/25	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					101,221.48	101,221.48
00000038	00028371	04/14/25	01-1000- -	TRANSFER TO 911 Fund		15,000.00
00000038	00028371	04/14/25	01-4909- -	TRANSFER TO 911 Fund	15,000.00	
00000038	00028371	04/14/25	75-1000- -	TRANSFER FROM General	15,000.00	
00000038	00028371	04/14/25	75-4910- -	TRANSFER FROM General		15,000.00
Transfer Totals					131,221.48	131,221.48
00000039	00004735	04/22/25	04-1000- -	TRANSFER TO Ambulance		35,000.00
00000039	00004735	04/22/25	04-4909- -	TRANSFER TO Ambulance	35,000.00	
00000039	00004735	04/22/25	09-1000- -	TRANSFER FROM L.G.E.A.	35,000.00	
00000039	00004735	04/22/25	09-4910- -	TRANSFER FROM L.G.E.A.		35,000.00
Transfer Totals					201,221.48	201,221.48
Grand Totals					201,221.48	201,221.48