

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

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 04/30/2025 As Of: 05/31/2025

	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	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
Debits	654,951.33	4,072.78	51,056.76	5,297.60	29,097.20	44,950.67	1,017.88	5,001.14	25.12	51,555.23	40,791.95	5,379.99	29.21
Credits	326,876.79	76,476.51	60,519.16	50,480.94	29,097.20	98,925.74	162.09	2,948.43		32,513.73	30,692.00	8,723.86	157,287.59
Void Debits													
Void Credits	626.00	1,689.61											
End Book Balance	740,507.15	580,177.29	7,326.22	626,612.19	203,688.30	42,433.37	451,900.60	188,132.98	203,809.16	30,341.11	19,282.74	12,663.31	49.21
Other Checking													
Money Market													
Certificates	214,681.70	3,064.31				32,505.07							872,575.21
Other Cash													
Fund Book Balance	955,188.85	583,241.60	7,326.22	626,612.19	203,688.30	74,938.44	451,900.60	188,132.98	203,809.16	30,341.11	19,282.74	12,663.31	872,624.42

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 04/30/2025 As Of: 05/31/2025

	OPIOID	CLERK FEES	AOC	Grand Total
Begin Book Balance	291,597.40	29,970.67	121,106.93	3,528,760.20
Debits	676.81	1,466.31	14.93	895,384.91
Credits	66.00			874,770.04
Void Debits				0.00
Void Credits				2,315.61
End Book Balance	292,208.21	31,436.98	121,121.86	3,551,690.68
Other Checking				
Money Market				
Certificates				1,122,826.29
Other Cash				
Fund Book Balance	292,208.21	31,436.98	121,121.86	4,674,516.97

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2025 To: 05/31/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012	00050425	05/04/25	75-5145-703-	TWO WORK STATIONS		5,186.02
00000012	00050425	05/04/25	75-5145-334-	BUILDING REPAIRS	5,186.02	
00000012	00050425	05/04/25	01-9200-999-	RESERVE FOR TRANSFER		7,700.00
00000012	00050425	05/04/25	01-5001-901-	PRIOR YEAR CLAIMS	7,700.00	
00000012	00050425	05/04/25	75-5145-703-	TWO WORK STATIONS		3,500.00
00000012	00050425	05/04/25	75-5145-599-	MISCELLANEOUS		400.00
00000012	00050425	05/04/25	75-9200-999-	RESERVE FOR TRANSFER		200.00
00000012	00050425	05/04/25	75-5145-339-	RADIO MAINTENANCE	3,500.00	
00000012	00050425	05/04/25	75-5145-441-	EQUIPMENT/SOFTWARE	400.00	
00000012	00050425	05/04/25	75-5145-445-	OFFICE SUPPLIES	200.00	
00000012	00050425	05/04/25	13-9200-999-	RESERVE FOR TRANSFER		2,524.00
00000012	00050425	05/04/25	13-5225-578-	SEWER UTILITIES	2,524.00	
00000012	00050425	05/04/25	09-9200-999-	RESERVE FOR TRANSFER		600.00
00000012	00050425	05/04/25	09-5140-573-	TELEPHONE	600.00	
00000012	00050425	05/04/25	03-9200-999-	RESERVE FOR TRANSFER		440.00
00000012	00050425	05/04/25	03-5101-314-	CONTRACTS W/ GOVNMNT AGENCIES		2,000.00
00000012	00050425	05/04/25	03-5101-455-	GAS & PETROLEUM PRODUCTS		760.00
00000012	00050425	05/04/25	03-5101-549-	MEDICAL SVCS FOR PRISONERS	3,200.00	
Transfer Totals					23,310.02	23,310.02

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2025 To: 05/31/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00050725	05/07/25	02-9200-999-	RESERVE FOR TRANSFER		5,000.00
00000013	00050725	05/07/25	02-6105-574-	CDL TRAINING PROGRAM		3,584.00
00000013	00050725	05/07/25	02-6105-578-	UTILITIES	2,950.00	
00000013	00050725	05/07/25	02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	1,357.00	
00000013	00050725	05/07/25	02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	1,732.00	
00000013	00050725	05/07/25	02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	2,545.00	
00000013	00050725	05/07/25	01-9200-999-	RESERVE FOR TRANSFER		116,320.00
00000013	00050725	05/07/25	01-5001-573-	TELEPHONE	700.00	
00000013	00050725	05/07/25	01-5015-348-	PROGRAM SUPPORT-SHERIFF	100,028.00	
00000013	00050725	05/07/25	01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	200.00	
00000013	00050725	05/07/25	01-5080-571-	RENEWALS & REPAIRS	701.00	
00000013	00050725	05/07/25	01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	13,800.00	
00000013	00050725	05/07/25	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	91.00	
00000013	00050725	05/07/25	01-5205-578-	SHELTER-UTILITIES	800.00	
00000013	00050725	05/07/25	01-5305-155-	SENIOR BUS DRIVER SALARIES	11.00	
00000013	00050725	05/07/25	01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	150.00	
00000013	00050725	05/07/25	01-5305-578-	UTILITIES	1,100.00	
00000013	00050725	05/07/25	01-5305-411-	CUSTODIAL SUPPLIES		1,261.00
Transfer Totals					149,475.02	149,475.02
Grand Totals					149,475.02	149,475.02

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2025 To: 05/31/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000040	00028446	05/07/25	01-1000- -	TRANSFER TO Jail		50,000.00
00000040	00028446	05/07/25	01-4909- -	TRANSFER TO Jail	50,000.00	
00000040	00028446	05/07/25	03-1000- -	TRANSFER FROM General	50,000.00	
00000040	00028446	05/07/25	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					100,000.00	100,000.00
00000041	00028447	05/07/25	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000041	00028447	05/07/25	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000041	00028447	05/07/25	75-1000- -	TRANSFER FROM General	20,000.00	
00000041	00028447	05/07/25	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					140,000.00	140,000.00
00000042	00000495	05/22/25	75-1000- -	TRANSFER FROM 911 Wireless	30,000.00	
00000042	00000495	05/22/25	75-4910- -	TRANSFER FROM 911 Wireless		30,000.00
00000042	00000495	05/22/25	76-1000- -	TRANSFER TO 911 Fund		30,000.00
00000042	00000495	05/22/25	76-4909- -	TRANSFER TO 911 Fund	30,000.00	
Transfer Totals					200,000.00	200,000.00
Grand Totals					200,000.00	200,000.00

Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2025 To: 05/31/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
20250611	00000002	05/28/25	84-1000- -	TRANSFER TO General		152,587.59
20250611	00000002	05/28/25	01-1000- -	TRANSFER FROM ARPA	152,587.59	
20250611	00000860	05/28/25	84-4909- -	CLOSED ACCT	152,587.59	
Transfer Totals					305,175.18	152,587.59
Grand Totals					305,175.18	152,587.59