

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

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 05/31/2025 As Of: 06/30/2025

	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	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
Debits	1,150,993.69	7,127.77	76,358.67	95,179.49	239,359.54	83,863.27	201,634.83	3,957.57	25.96	11,513.88	11.68	3,232.21	
Credits	855,672.74	127,308.56	65,806.28	27,278.21	239,359.54	89,719.54	167.81	10,986.15		26,840.20	10,692.00	4,432.76	49.21
Void Debits	549,000.00												
Void Credits	2,134.85												
End Book Balance	488,962.95	459,996.50	17,878.61	694,513.47	203,688.30	36,577.10	653,367.62	181,104.40	203,835.12	15,014.79	8,602.42	11,462.76	
Other Checking													
Money Market													
Certificates	215,848.54	3,064.31				32,790.94							326,407.92
Other Cash													
Fund Book Balance	704,811.49	463,060.81	17,878.61	694,513.47	203,688.30	69,368.04	653,367.62	181,104.40	203,835.12	15,014.79	8,602.42	11,462.76	326,407.92

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 05/31/2025 As Of: 06/30/2025

	OPTOID	CLERK FEES	AOC	Grand Total
Begin Book Balance	292,208.21	31,436.98	121,121.86	3,551,690.68
Debits	656.38	1,256.89	15.43	1,875,187.26
Credits				1,458,313.00
Void Debits				549,000.00
Void Credits				2,134.85
End Book Balance	292,864.59	32,693.87	121,137.29	3,421,699.79
Other Checking				
Money Market				
Certificates				578,111.71
Other Cash				
Fund Book Balance	292,864.59	32,693.87	121,137.29	3,999,811.50

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2025 To: 06/30/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00060425	06/04/25	01-9200-999-	RESERVE FOR TRANSFER		40,000.00
00000014	00060425	06/04/25	01-5001-101-	JUDGE/EXECUTIVE'S SALARY	1,456.00	
00000014	00060425	06/04/25	01-5001-106-	OFFICE STAFF	82.00	
00000014	00060425	06/04/25	01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	1,015.00	
00000014	00060425	06/04/25	01-5035-199-	BOARD OF ASSESSMENT APPEALS	400.00	
00000014	00060425	06/04/25	01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	1,071.00	
00000014	00060425	06/04/25	01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	785.00	
00000014	00060425	06/04/25	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	7,200.00	
00000014	00060425	06/04/25	01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	1,400.00	
00000014	00060425	06/04/25	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	144.00	
00000014	00060425	06/04/25	01-5205-578-	SHELTER-UTILITIES	225.00	
00000014	00060425	06/04/25	01-5305-569-	ACTIVITIES, TRAINING, TRAVEL,TRIPS	180.00	
00000014	00060425	06/04/25	01-9400-205-	HEALTH INSURANCE	50,460.00	
00000014	00060425	06/04/25	01-9400-206-	DENTAL INSURANCE	715.00	
00000014	00060425	06/04/25	01-9100-307-	AUDIT SERVICES		17,000.00
00000014	00060425	06/04/25	01-9400-202-	RETIREMENT(20.00%)		19,803.00
00000014	00060425	06/04/25	01-5015-348-	PROGRAM SUPPORT-SHERIFF	11,748.00	
00000014	00060425	06/04/25	01-5001-599-	MISCELLANEOUS		220.00
00000014	00060425	06/04/25	01-5086-578-2	UTILITIES - ANNEX 2	142.00	
Transfer Totals					77,023.00	77,023.00

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2025 To: 06/30/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015	00060625	06/06/25	02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS		24,757.00
00000015	00060625	06/06/25	02-6103-102-	ROAD SUPERVISOR SALARY	1,444.00	
00000015	00060625	06/06/25	02-6105-481-	UNIFORMS & BOOTS	2,100.00	
00000015	00060625	06/06/25	02-7700-602-	PRINCIPAL ON LEASE(MARS)	14,458.00	
00000015	00060625	06/06/25	02-7700-602-1	PRINCIPAL ON LEASE (SBAY)	4,767.00	
00000015	00060625	06/06/25	02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	735.00	
00000015	00060625	06/06/25	02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	486.00	
00000015	00060625	06/06/25	02-7700-602.4	PRINCIPAL ON LEASE(SCENICVIEW)	896.00	
00000015	00060625	06/06/25	03-5102-314-	JUVENILE DETENTION		2,000.00
00000015	00060625	06/06/25	03-9100-551-	ASSOCIATION DUES		21.00
00000015	00060625	06/06/25	03-5101-549-	MEDICAL SVCS FOR PRISONERS	2,021.00	
00000015	00060625	06/06/25	04-9200-999-	RESERVE FOR TRANSFER	1,145.00	1,145.00
00000015	00060625	06/06/25	09-9200-999-	RESERVE FOR TRANSFER		1,080.00
00000015	00060625	06/06/25	13-9200-999-	RESERVE FOR TRANSFER		78.00
00000015	00060625	06/06/25	13-5225-578-	SEWER UTILITIES	78.00	
00000015	00060625	06/06/25	75-9200-999-	RESERVE FOR TRANSFER		21.00
00000015	00060625	06/06/25	75-5145-703-	TWO WORK STATIONS		460.00
00000015	00060625	06/06/25	75-5145-411-	CUSTODIAL SUPPLIES	21.00	
00000015	00060625	06/06/25	75-5145-441-	EQUIPMENT/SOFTWARE	460.00	
00000015	00060625	06/06/25	02-6105-143-	LABOR		129.00
00000015	00060625	06/06/25	02-6105-599-	MISCELLANEOUS		201.00
00000015	00060625	06/06/25	02-6105-578-	UTILITIES	201.00	
00000015	00060625	06/06/25	01-9400-202-	RETIREMENT(20.00%)		12,000.00
00000015	00060625	06/06/25	01-9400-204-	LIFE INSURANCE		600.00
00000015	00060625	06/06/25	01-5015-348-	PROGRAM SUPPORT-SHERIFF	12,000.00	
00000015	00060625	06/06/25	01-9400-206-	DENTAL INSURANCE	600.00	
Transfer Totals					119,515.00	119,515.00
Grand Totals					119,515.00	119,515.00

Interfund Cash Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2025 To: 06/30/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000043	00028522	06/15/25	01-1000- -	TRANSFER TO Jail		40,000.00
00000043	00028522	06/15/25	01-4909- -	TRANSFER TO Jail	40,000.00	
00000043	00028522	06/15/25	03-1000- -	TRANSFER FROM General	40,000.00	
00000043	00028522	06/15/25	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					80,000.00	80,000.00
00000044	00028523	06/15/25	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000044	00028523	06/15/25	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000044	00028523	06/15/25	09-1000- -	TRANSFER FROM General	40,000.00	
00000044	00028523	06/15/25	09-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					160,000.00	160,000.00
00000045	00000497	06/15/25	75-1000- -	TRANSFER FROM 911 Wireless		10,000.00
00000045	00000497	06/15/25	75-4910- -	TRANSFER FROM 911 Wireless	10,000.00	
00000045	00000497	06/15/25	76-1000- -	TRANSFER TO 911 Fund		10,000.00
00000045	00000497	06/15/25	76-4909- -	TRANSFER TO 911 Fund	10,000.00	
Transfer Totals					180,000.00	180,000.00
00000046	00028526	06/16/25	01-1000- -	TRANSFER TO Jail		25,000.00
00000046	00028526	06/16/25	01-4909- -	TRANSFER TO Jail	25,000.00	
00000046	00028526	06/16/25	03-1000- -	TRANSFER FROM General	25,000.00	
00000046	00028526	06/16/25	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					230,000.00	230,000.00
00000047	69999999	06/26/25	06-1000- -	TRANSFER TO AIRPORT FUND		200,000.00
00000047	69999999	06/26/25	06-4909- -	TRANSFER TO AIRPORT FUND	200,000.00	
00000047	69999999	06/26/25	10-1000- -	TRANSFER FROM GRNTS FD	200,000.00	
00000047	69999999	06/26/25	10-4910- -	TRANSFER FROM GRNTS FD		200,000.00
Transfer Totals					630,000.00	630,000.00
00000048	00001044	06/06/25	01-1000- -	TRANSFER FROM ARPA		49.21
00000048	00001044	06/06/25	01-4910- -	TRANSFER FROM ARPA	49.21	
00000048	00001044	06/06/25	84-1000- -	TRANSFER TO General		49.21
00000048	00001044	06/06/25	84-4909- -	TRANSFER TO General	49.21	
Transfer Totals					630,098.42	630,098.42

Interfund Cash Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 06/01/2025 To: 06/30/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000049	00000002	06/09/25	01-1000- -	TRANSFER FROM ARPA	549,000.00	
00000049	00000002	06/09/25	01-4910- -	TRANSFER FROM ARPA		549,000.00
00000049	00000002	06/09/25	84-1200- -	TRANSFER TO General		549,000.00
00000049	00000002	06/09/25	84-4909- -	TRANSFER TO General		549,000.00
Transfer Totals					1,728,098.42	1,728,098.42
Grand Totals					1,728,098.42	1,728,098.42

QUARTERLY FINANCIAL STATEMENT
4TH QUARTER 2024-2025
APRIL - JUNE

Financial Statement

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

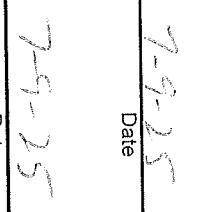
From: 04/01/2025 To: 06/30/2025

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wireless	Tourism	CAPITAL
Total Receipts	4,530,019.09	1,404,403.04	788,001.59	979,602.32	2,994,170.94	1,259,120.90	1,324,956.07	233,292.36	203,835.12	316,472.40	27,175.83	75,016.52	588,069.35
Total Claims	3,825,207.60	941,342.23	770,122.98	285,088.85	2,790,482.64	1,189,752.86	671,588.45	52,187.96		301,457.61	18,573.41	63,553.76	261,661.43
Cash Balance	704,811.49	463,060.81	17,878.61	694,513.47	203,688.30	69,368.04	653,367.62	181,104.40	203,835.12	15,014.79	8,602.42	11,462.76	326,407.92
Encumbrances	2,033.49	4,291.49		2,927.90		4,790.83				26,448.20			
Cash Balance	702,778.00	458,769.32	17,878.61	691,585.57	203,688.30	64,577.21	653,367.62	181,104.40	203,835.12	(11,433.41)	8,602.42	11,462.76	326,407.92
Bank Balance	1,059,556.71	472,665.38	17,878.61	695,707.43	203,688.30	37,072.05	653,367.62	181,143.19	203,835.12	15,389.37	8,602.42	11,462.76	
Deposits													
Checks	570,593.76	12,668.88		1,193.96		494.95		38.79		374.58			326,407.92
Investments	215,848.54	3,064.31				32,790.94							
Cash Balance	704,811.49	463,060.81	17,878.61	694,513.47	203,688.30	69,368.04	653,367.62	181,104.40	203,835.12	15,014.79	8,602.42	11,462.76	326,407.92

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



 LESA BULARD, COUNTY TREASURER



 JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE

7-9-25
Date

7-9-25
Date

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 04/01/2025 To: 06/30/2025

	OPiOID	CLERK FEES	AOC	Grand Total
Total Receipts	293,040.59	39,344.75	399,973.14	15,456,494.01
Total Claims	176.00	6,650.88	278,835.85	11,456,682.51
Cash Balance	292,864.59	32,693.87	121,137.29	3,999,811.50
Encumbrances				40,491.91
Cash Balance	292,864.59	32,693.87	121,137.29	3,959,319.59
Bank Balance	292,864.59	32,693.87	121,137.29	4,007,064.71
Deposits				0.00
Checks				585,364.92
Investments				578,111.71
Cash Balance	292,864.59	32,693.87	121,137.29	3,999,811.50

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2025 To: 06/30/2025

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		
00000011	00041025	04/10/25	75-5145-445-	OFFICE SUPPLIES	220.00	
00000011	00041025	04/10/25	84-8099-739-	OTHER CAPITAL EQUIPMENT PROJECT	44,126.00	
00000011	00041025	04/10/25		Transfer Totals	191,876.00	191,876.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2025 To: 06/30/2025

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/ GOVNM T 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					215,186.02	215,186.02

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 04/01/2025 To: 06/30/2025

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	1,261.00
00000013	00050725	05/07/25	01-5305-411-	CUSTODIAL SUPPLIES		
Transfer Totals					341,351.02	341,351.02

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2025 To: 06/30/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00060425	06/04/25	01-9200-999-	RESERVE FOR TRANSFER		40,000.00
00000014	00060425	06/04/25	01-5001-101-	JUDGE/EXECUTIVE'S SALARY	1,456.00	
00000014	00060425	06/04/25	01-5001-106-	OFFICE STAFF	82.00	
00000014	00060425	06/04/25	01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	1,015.00	
00000014	00060425	06/04/25	01-5035-199-	BOARD OF ASSESSMENT APPEALS	400.00	
00000014	00060425	06/04/25	01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	1,071.00	
00000014	00060425	06/04/25	01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	785.00	
00000014	00060425	06/04/25	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	7,200.00	
00000014	00060425	06/04/25	01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	1,400.00	
00000014	00060425	06/04/25	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	144.00	
00000014	00060425	06/04/25	01-5205-578-	SHELTER-UTILITIES	225.00	
00000014	00060425	06/04/25	01-5305-569-	ACTIVITIES, TRAINING, TRAVEL,TRIPS	180.00	
00000014	00060425	06/04/25	01-9400-205-	HEALTH INSURANCE	50,460.00	
00000014	00060425	06/04/25	01-9400-206-	DENTAL INSURANCE	715.00	
00000014	00060425	06/04/25	01-9100-307-	AUDIT SERVICES		17,000.00
00000014	00060425	06/04/25	01-9400-202-	RETIREMENT(20.00%)		19,803.00
00000014	00060425	06/04/25	01-5015-348-	PROGRAM SUPPORT-SHERIFF	11,748.00	
00000014	00060425	06/04/25	01-5001-599-	MISCELLANEOUS		220.00
00000014	00060425	06/04/25	01-5086-578-2	UTILITIES - ANNEX 2	142.00	
Transfer Totals					418,374.02	418,374.02

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 04/01/2025 To: 06/30/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015	00060625	06/06/25	02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS		24,757.00
00000015	00060625	06/06/25	02-6103-102-	ROAD SUPERVISOR SALARY	1,444.00	
00000015	00060625	06/06/25	02-6105-481-	UNIFORMS & BOOTS	2,100.00	
00000015	00060625	06/06/25	02-7700-602-	PRINCIPAL ON LEASE(MARS)	14,458.00	
00000015	00060625	06/06/25	02-7700-602-1	PRINCIPAL ON LEASE (SBAY)	4,767.00	
00000015	00060625	06/06/25	02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	735.00	
00000015	00060625	06/06/25	02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	486.00	
00000015	00060625	06/06/25	02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	896.00	
00000015	00060625	06/06/25	03-5102-314-	JUVENILE DETENTION		2,000.00
00000015	00060625	06/06/25	03-9100-551-	ASSOCIATION DUES		21.00
00000015	00060625	06/06/25	03-5101-549-	MEDICAL SVCS FOR PRISONERS	2,021.00	
00000015	00060625	06/06/25	04-9200-999-	RESERVE FOR TRANSFER		1,145.00
00000015	00060625	06/06/25	04-5401-408-	GROUND MAINTENANCE SUPPLIES	1,145.00	
00000015	00060625	06/06/25	09-9200-999-	RESERVE FOR TRANSFER		1,080.00
00000015	00060625	06/06/25	09-5140-595-	EDUCATION/PARAMEDIC/EMT	1,080.00	
00000015	00060625	06/06/25	13-9200-999-	RESERVE FOR TRANSFER		78.00
00000015	00060625	06/06/25	13-5225-578-	SEWER UTILITIES	78.00	
00000015	00060625	06/06/25	75-9200-999-	RESERVE FOR TRANSFER		21.00
00000015	00060625	06/06/25	75-5145-703-	TWO WORK STATIONS		460.00
00000015	00060625	06/06/25	75-5145-411-	CUSTODIAL SUPPLIES	21.00	
00000015	00060625	06/06/25	75-5145-441-	EQUIPMENT/SOFTWARE	460.00	
00000015	00060625	06/06/25	02-6105-143-	LABOR		129.00
00000015	00060625	06/06/25	02-6105-599-	MISCELLANEOUS		201.00
00000015	00060625	06/06/25	02-6105-578-	UTILITIES	201.00	
00000015	00060625	06/06/25	01-9400-202-	RETIREMENT(20.00%)		12,000.00
00000015	00060625	06/06/25	01-9400-204-	LIFE INSURANCE		600.00
00000015	00060625	06/06/25	01-5015-348-	PROGRAM SUPPORT-SHERIFF	12,000.00	
00000015	00060625	06/06/25	01-9400-206-	DENTAL INSURANCE	600.00	
Transfer Totals					460,866.02	460,866.02
Grand Totals					460,866.02	460,866.02

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2025 To: 06/30/2025

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
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					301,221.48	301,221.48
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					341,221.48	341,221.48

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2025 To: 06/30/2025

Transfer	Check	Date	Account	Description	Debit	Credit
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					401,221.48	401,221.48
00000043	00028522	06/15/25	01-1000- -	TRANSFER TO Jail		40,000.00
00000043	00028522	06/15/25	01-4909- -	TRANSFER TO Jail	40,000.00	
00000043	00028522	06/15/25	03-1000- -	TRANSFER FROM General	40,000.00	
00000043	00028522	06/15/25	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					481,221.48	481,221.48
00000044	00028523	06/15/25	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000044	00028523	06/15/25	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000044	00028523	06/15/25	09-1000- -	TRANSFER FROM General	40,000.00	
00000044	00028523	06/15/25	09-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					561,221.48	561,221.48
00000045	00000497	06/15/25	75-1000- -	TRANSFER FROM 911 Wireless	10,000.00	
00000045	00000497	06/15/25	75-4910- -	TRANSFER FROM 911 Wireless		10,000.00
00000045	00000497	06/15/25	76-1000- -	TRANSFER TO 911 Fund		10,000.00
00000045	00000497	06/15/25	76-4909- -	TRANSFER TO 911 Fund	10,000.00	
Transfer Totals					581,221.48	581,221.48
00000046	00028526	06/16/25	01-1000- -	TRANSFER TO Jail		25,000.00
00000046	00028526	06/16/25	01-4909- -	TRANSFER TO Jail	25,000.00	
00000046	00028526	06/16/25	03-1000- -	TRANSFER FROM General	25,000.00	
00000046	00028526	06/16/25	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					631,221.48	631,221.48
00000047	69999999	06/26/25	06-1000- -	TRANSFER TO AIRPORT FUND		200,000.00
00000047	69999999	06/26/25	06-4909- -	TRANSFER TO AIRPORT FUND	200,000.00	
00000047	69999999	06/26/25	10-1000- -	TRANSFER FROM GRNTS FD	200,000.00	
00000047	69999999	06/26/25	10-4910- -	TRANSFER FROM GRNTS FD		200,000.00
Transfer Totals					1,031,221.48	1,031,221.48

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2025 To: 06/30/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000048	00001044	06/06/25	01-1000- -	TRANSFER FROM ARPA	49.21	
00000048	00001044	06/06/25	01-4910- -	TRANSFER FROM ARPA		49.21
00000048	00001044	06/06/25	84-1000- -	TRANSFER TO General		49.21
00000048	00001044	06/06/25	84-4909- -	TRANSFER TO General	49.21	
Transfer Totals					1,031,319.90	1,031,319.90
00000049	00000002	06/09/25	01-1000- -	TRANSFER FROM ARPA	549,000.00	
00000049	00000002	06/09/25	01-4910- -	TRANSFER FROM ARPA		549,000.00
00000049	00000002	06/09/25	84-1200- -	TRANSFER TO General		549,000.00
00000049	00000002	06/09/25	84-4909- -	TRANSFER TO General	549,000.00	
Transfer Totals					2,129,319.90	2,129,319.90
00000050	00001045	05/28/25	01-1000- -	TRANSFER FROM ARPA	152,587.59	
00000050	00001045	05/28/25	01-4910- -	TRANSFER FROM ARPA		152,587.59
00000050	00001045	05/28/25	84-1000- -	TRANSFER TO General		152,587.59
00000050	00001045	05/28/25	84-4909- -	TRANSFER TO General	152,587.59	
Transfer Totals					2,434,495.08	2,434,495.08
Grand Totals					2,434,495.08	2,434,495.08

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602	02-7700-602-1	
DESCRIPTION OF ISSUE	MARS(VR)	SUGARBAY	
TERM (# OF YEARS)	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	21,546.58	10,331.48	
INTEREST BALANCE REMAINING	14,815.48	4,826.56	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2026	6/30/2025	
FINAL PAYMENT DUE DATE	6/20/2026	PdFull 6/30/2025	
TOTAL DUE THIS BUDGET	36,362.06	15,158.04	

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	13,420.68	14,303.87	39,914.45
INTEREST BALANCE REMAINING	5,638.34	5,625.74	14,998.10
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2025	6/20/2025	6/20/2025
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	54,938.77	9,140.72	160.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	11/20/2025	11/20/2025	6/20/2025
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	52,500.00	45,000.02	100,000.02
INTEREST BALANCE REMAINING	10,885.12	7,307.76	24,713.02
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2025	6/20/2025	6/20/2025
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

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	41,090.50	64,999.98	122,500.00
INTEREST BALANCE REMAINING	12,321.26	10,893.79	30,536.84
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2025	6/20/2025	6/20/2025
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	26564.10	158,435.90	
TOTAL INTEREST AMOUNT	10,521.92	55,516.25	
TOTAL ISSUE	37,086.02	221,191.37	
PRINCIPAL BALANCE REMAINING	17,769.11	123,750.00	
INTEREST BALANCE REMAINING	6,581.50	25,104.58	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2025	6/20/2025	
FINAL PAYMENT DUE DATE	1/1/2032	1/1/2032	
TOTAL DUE THIS BUDGET	2500.00	21178.00	

ANNUAL FINANCIAL STATEMENT
JULY 1, 2024 – JUNE 30, 2025

Financial Statement

GALLATIN COUNTY FISCAL COURT

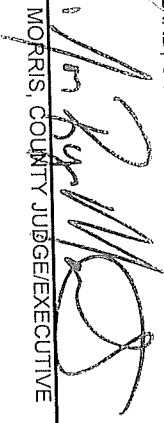
Fund Type: Governmental

From: 07/01/2024 To: 06/30/2025

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA
Total Receipts	4,530,019.09	1,404,403.04	788,001.59	979,602.32	2,994,170.94	1,259,120.90	1,324,956.07	233,292.36	203,835.12	316,472.40	27,175.83	75,016.52	588,069.35
Total Claims	3,825,207.60	941,342.23	770,122.98	285,088.85	2,790,482.64	1,189,752.86	671,588.45	52,187.96		301,457.61	18,573.41	63,553.76	261,661.43
Cash Balance	704,811.49	463,060.81	17,878.61	694,513.47	203,688.30	69,368.04	653,367.62	181,104.40	203,835.12	15,014.79	8,602.42	11,462.76	326,407.92
Encumbrances	1,760.68	4,291.49		2,927.90		4,790.83				26,448.20			
Cash Balance	703,050.81	458,769.32	17,878.61	691,585.57	203,688.30	64,577.21	653,367.62	181,104.40	203,835.12	(11,433.41)	8,602.42	11,462.76	326,407.92
Bank Balance	1,059,556.71	472,665.38	17,878.61	695,707.43	203,688.30	37,072.05	653,367.62	181,143.19	203,835.12	15,389.37	8,602.42	11,462.76	
Deposits													
Checks	570,593.76	12,668.88		1,193.96		494.95		38.79		374.58			326,407.92
Investments	215,848.54	3,064.31				32,790.94							
Cash Balance	704,811.49	463,060.81	17,878.61	694,513.47	203,688.30	69,368.04	653,367.62	181,104.40	203,835.12	15,014.79	8,602.42	11,462.76	326,407.92

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


LESA BULLARD, COUNTY TREASURER
Date 7-3-25


JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE
Date 7/3/25

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2024 To: 06/30/2025

	OPIOD	CLERK FEES	AOC	Grand Total
Total Receipts	293,040.59	39,344.75	399,973.14	15,456,494.01
Total Claims	176.00	6,650.88	278,835.85	11,456,682.51
Cash Balance	292,864.59	32,693.87	121,137.29	3,999,811.50
Encumbrances				40,219.10
Cash Balance	292,864.59	32,693.87	121,137.29	3,959,592.40
Bank Balance	292,864.59	32,693.87	121,137.29	4,007,064.71
Deposits				0.00
Checks				585,364.92
Investments				578,111.71
Cash Balance	292,864.59	32,693.87	121,137.29	3,999,811.50

Purchase Order Register Summary
GALLATIN COUNTY FISCAL COURT
Purchase Orders Dated From: 07/01/2024 To: 06/30/2025
All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00000160	03/07/25	HITECHRESC	HIGH TECH RESCUE, INC.	100.00
00000166	06/26/25	AKASSOCIAT	AK ASSOCIATES	26,448.20
00000172	04/01/25	AFFORDFUNE	AFFORDABLE FUNERAL SUPPLY	886.90
00000188	05/07/25	EQUIPMENT	EQUIPMENT MECHANIC SERVICE, LLC	1,800.00
00000195	05/08/25	POSITIVEPR	POSITIVE PROMOTIONS, INC.	419.65
00000202	05/14/25	JEDINGER	J. EDINGER INCORPORATED	267.37
00000218	05/23/25	GALLS	GALLS, LLC	100.00
00000219	05/23/25	TRUIST	TRUIST	170.00
00000222	05/30/25	MAINES HAR	MAINES HARDWARE	1,477.90
00000225	06/02/25	CRESCENTSH	CRESCENT SPRINGS HARDWARE	250.00
00000228	06/04/25	TRUIST	TRUIST	122.24
00000238	06/09/25	BOUNDTREE	BOUND TREE MEDICAL	3,276.68
00000239	06/09/25	ST.ELIZABE	ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	100.00
00000240	06/10/25	SOUTHERNST	SOUTHERN STATES OWENTON COOPERATIVE	1,000.00
00000242	06/12/25	KNOXCOMP	KNOX COMPANY	584.00
00000246	06/18/25	CRESCENTSH	CRESCENT SPRINGS HARDWARE	255.23
00000252	06/24/25	TRUIST	TRUIST	1,740.00
00000253	06/25/25	GRAINGER	GRAINGER	396.31
00000254	06/26/25	R&MFENCE	R & M FENCE AND CONSTRUCTION INC	100.00
00000255	06/26/25	WRIGHTIMPL	WRIGHT IMPLEMENT	484.12
00000256	06/27/25	GRAINGER	GRAINGER	100.00
00000257	06/30/25	MED-TECHRE	MED-TECH RESOURCE LLC	140.50
				40,219.10

Statement of Assets

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
1000	CHECKING ACCOUNTS	488,962.95
1216	CERTIFICATE OF DEPOSIT	67,107.31
1217	CERTIFICATE OF DEPOSIT	148,741.23
General Fund Total		704,811.49
Road Fund		
1000	CHECKING ACCOUNTS	459,996.50
1209	CERTIFICATE OF DEPOSIT	3,064.31
Road Fund Total		463,060.81
Jail Fund		
1000	CHECKING ACCOUNTS	17,878.61
Jail Fund Total		17,878.61
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	694,513.47
L.G.E.A. Fund Total		694,513.47
GRNTS FD		
1000	CHECKING ACCOUNTS	203,688.30
GRNTS FD Fund Total		203,688.30
Ambulance Fund		
1000	CHECKING ACCOUNTS	36,577.10
1200	CERTIFICATES OF DEPOSIT	16,349.98
1201	CD/CUB BANK #240002	16,440.96
Ambulance Fund Total		69,368.04
AIRPORT FUND		
1000	CHECKING ACCOUNTS	653,367.62
AIRPORT FUND Fund Total		653,367.62
SEWER FUND		
1000	CHECKING ACCOUNTS	181,104.40
SEWER FUND Fund Total		181,104.40
Economic Development Fund		
1000	CHECKING ACCOUNTS	203,835.12
Econ. Asst. Fund Total		203,835.12
911 Fund		
1000	CHECKING ACCOUNTS	15,014.79
911 Fund Fund Total		15,014.79
911 Wireless Fund		
1000	CHECKING ACCOUNTS	8,602.42
911 Wireless Fund Total		8,602.42
Tourism Fund		
1000	CHECKING ACCOUNTS	11,462.76
Tourism Fund Total		11,462.76
AMERICAN RESCUE PLAN ACT		
1200	CERTIFICATES OF DEPOSIT	326,407.92
ARPA Fund Total		326,407.92

Statement of Assets

GALLATIN COUNTY FISCAL COURT

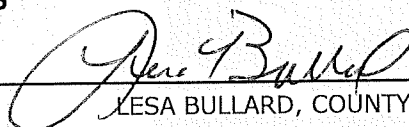
Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

OPIOID FUND		
1000	CHECKING ACCOUNTS	292,864.59
OPIOID Fund Total		292,864.59
CLERK STORAGE FEES		
1000	CHECKING ACCOUNTS	32,693.87
CLERK FEES Fund Total		32,693.87
AOC		
1000	CHECKING ACCOUNTS	121,137.29
AOC Fund Total		121,137.29
Grand Total All Funds		3,999,811.50

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Printed on the July 3, 2025


LESA BULLARD, COUNTY TREASURER

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Statement of Revenues

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
4101	REAL ESTATE - SHERIFF	687,653.54
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	162,340.01
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	211,522.83
4104	DELINQUENT TAXES - COUNTY CLERK	8,147.02
4130	BANK SHARES	16,850.61
4131	FRANCHISE CORPORATION	14,824.72
4134	OCCUPATIONAL LICENSE FEE/TAX	2,186,574.09
4135	DEED TRANSFER	31,647.34
4210	IN LIEU PAYMENT	410,000.00
4302	EXCESS FEES - CLERK	38,261.10
4304	EXCESS FEES - SHERIFF	81,237.85
4401	BUSINESS LICENSE	59,560.00
4407	BUILDING PERMIT	15,380.00
4520	ELECTION REFUND	4,080.00
4522	LEGAL PROCESS TAX	36.44
4523	DOG LICENSE REFUND	8,693.59
4532	AOC SPACE RENTAL	145,738.87
4541	DES REIMBURSEMENT	9,737.60
4726	INSURANCE PROCEEDS	158,306.95
4727	REIMBURSEMENT	28,319.17
4731	MISCELLANEOUS REVENUE	132,015.27
4732	REVOLVING LOAN REVENUE	10,000.00
4802	INTEREST ON CD'S	7,126.40
4806	INTEREST - CHECKING	7,523.99
4901	SURPLUS, PRIOR YEAR	562,804.90
4909	TRANSFERS TO OTHER FUNDS	(1,220,000.00)
4910	TRANSFERS FROM OTHER FUNDS	751,636.80
General Fund Total		4,530,019.09
Road Fund		
4516	TRUCK LICENSE DISTRIBUTION	235,409.56
4517	DRIVERS LICENSE REFUND	1,000.00
4518	COUNTY ROAD AID	647,984.00
4602	GARBAGE COLLECTIONS	39,887.50
4706	ROAD MATERIAL SALES	5,320.29
4711	RENTAL AND LEASE RECEIPTS	142,648.42
4731	MISCELLANEOUS REVENUE	4,085.00
4802	INTEREST ON CD'S	106.80
4806	INTEREST - CHECKING	9,840.10
4901	SURPLUS, PRIOR YEAR	368,121.37
4909	TRANSFERS TO OTHER FUNDS	(50,000.00)
Road Fund Total		1,404,403.04
Jail Fund		
4533	JAIL OPERATION PAY	42,799.35

Statement of Revenues

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Jail Fund		
4534	JAIL MEDICAL PAYMENTS	4,747.09
4535	COURT COSTS - JAIL OPERATION	7,473.16
4538	D.U.I. FEES FROM STATE	3,156.91
4543	MISCELLANEOUS PAYMENTS	2,069.34
4567	HB413/JAIL	9,342.72
4569	LOCAL CORRECTIONS ASSISTANCE	25,000.00
4634	PRISONER REIMB(COM OF KY)	4,200.87
4731	MISCELLANEOUS REVENUE	6,543.00
4750	BOND PAYMENT FEES	600.00
4806	INTEREST - CHECKING	541.33
4901	SURPLUS, PRIOR YEAR	5,917.08
4910	TRANSFERS FROM OTHER FUNDS	675,610.74
Jail Fund Total		788,001.59
Local Government Economic Assistance Fund		
4202	CITIES	4,700.00
4504	FEDERAL/STATE GRANT	3,400.00
4529	LGEA - MINERAL TAX	436,669.37
4731	MISCELLANEOUS REVENUE	111,500.00
4806	INTEREST - CHECKING	8,375.94
4901	SURPLUS, PRIOR YEAR	514,957.01
4909	TRANSFERS TO OTHER FUNDS	(100,000.00)
L.G.E.A. Fund Total		979,602.32
GRNTS FD		
4510	STATE GRANT	3,185,526.63
4901	SURPLUS, PRIOR YEAR	8,644.31
4909	TRANSFERS TO OTHER FUNDS	(200,000.00)
GRNTS FD Fund Total		2,994,170.94
Ambulance Fund		
4510	STATE GRANT	10,000.00
4608	AMBULANCE SERVICE	426,722.12
4680	SERVICE FEES	91,364.00
4731	MISCELLANEOUS REVENUE	116,042.43
4802	INTEREST ON CD'S	1,120.06
4806	INTEREST - CHECKING	769.46
4901	SURPLUS, PRIOR YEAR	83,002.83
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	100.00
4910	TRANSFERS FROM OTHER FUNDS	530,000.00
Ambulance Fund Total		1,259,120.90
AIRPORT FUND		
4711	RENTAL AND LEASE RECEIPTS	7,800.00
4731	MISCELLANEOUS REVENUE	17,675.20
4806	INTEREST - CHECKING	6,423.34
4901	SURPLUS, PRIOR YEAR	490,416.53

Statement of Revenues

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

AIRPORT FUND		
4904	AIRPORT BOND NOTE	602,641.00
4910	TRANSFERS FROM OTHER FUNDS	200,000.00
AIRPORT FUND Fund Total		1,324,956.07
SEWER FUND		
4616	WATER SYSTEM	56,149.57
4806	INTEREST - CHECKING	2,481.95
4901	SURPLUS, PRIOR YEAR	175,271.58
4909	TRANSFERS TO OTHER FUNDS	(610.74)
SEWER FUND Fund Total		233,292.36
Economic Development Fund		
4806	INTEREST - CHECKING	307.18
4901	SURPLUS, PRIOR YEAR	203,527.94
Econ. Asst. Fund Total		203,835.12
911 Fund		
4140	TELEPHONE 911 FEE/TAX	20,331.95
4806	INTEREST - CHECKING	276.62
4901	SURPLUS, PRIOR YEAR	20,863.83
4910	TRANSFERS FROM OTHER FUNDS	275,000.00
911 Fund Fund Total		316,472.40
911 Wireless Fund		
4562	WIRELESS TELEPHONE 911 SURCHARGE	181,965.06
4806	INTEREST - CHECKING	216.27
4901	SURPLUS, PRIOR YEAR	4,994.50
4909	TRANSFERS TO OTHER FUNDS	(160,000.00)
911 Wireless Fund Total		27,175.83
Tourism Fund		
4138	TRANSIENT ROOM TAX	40,175.38
4731	MISCELLANEOUS REVENUE	3,131.71
4806	INTEREST - CHECKING	292.75
4901	SURPLUS, PRIOR YEAR	31,416.68
Tourism Fund Total		75,016.52
AMERICAN RESCUE PLAN ACT		
4802	INTEREST ON CD'S	37,962.25
4806	INTEREST - CHECKING	785.85
4901	SURPLUS, PRIOR YEAR	1,250,958.05
4909	TRANSFERS TO OTHER FUNDS	(701,636.80)
ARPA Fund Total		588,069.35
OPIOID FUND		
4760	COURT SETTLEMENTS	64,918.60
4806	INTEREST - CHECKING	8,137.28
4901	SURPLUS, PRIOR YEAR	219,984.71
OPIOID Fund Total		293,040.59
CLERK STORAGE FEES		

Statement of Revenues

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

CLERK STORAGE FEES		
4731	MISCELLANEOUS REVENUE	15,500.00
4806	INTEREST - CHECKING	70.33
4901	SURPLUS, PRIOR YEAR	23,774.42
CLERK FEES Fund Total		39,344.75
AOC		
4546	TRANSFER, DISTRICTS	228,850.00
4561	COURT FACILITIES FEES	22,400.00
4806	INTEREST - CHECKING	193.24
4901	SURPLUS, PRIOR YEAR	148,529.90
AOC Fund Total		399,973.14
Grand Total All Funds		15,456,494.01

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LESA BULLARD, COUNTY TREASURER

NOTICE OF AVAILABILITY

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Statement of Appropriations

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	277,452.49
5005	OFFICE OF COUNTY ATTORNEY	24,472.68
5010	OFFICE OF COUNTY CLERK	46,418.49
5015	OFFICE OF SHERIFF	728,856.36
5020	OFFICE OF CORONER	34,347.64
5025	FISCAL COURT	67,610.18
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	37,750.00
5035	OFFICE OF BOARD OF ASSESSMENTS	800.00
5040	OFFICE OF COUNTY TREASURER	47,259.96
5047	OFFICE OF TAX ADMINISTRATOR	20,104.62
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	40,857.21
5070	PLANNING AND ZONING	44,070.97
5075	ECONOMIC DEVELOPMENT	8,000.00
5080	COURTHOUSE	119,132.33
5085	OTHER COUNTY PROPERTIES	1,305.60
5086	ANNEX BUILDING	48,917.34
5110	CONSTABLES	4,800.00
5115	PLANNING & ZONING CONTRIBUTION	25,324.47
5135	DISASTER AND EMERGENCY SERVICES	32,235.46
5150	FOREST FIRE PROTECTION	626.00
5175	PUBLIC DEFENDER	1,086.25
5205	OFFICE OF THE COUNTY DOG WARDEN	96,265.99
5240	FLOOD CONTROL PROJECTS	300.00
5305	SENIOR CITIZENS PROGRAM	70,193.84
5330	GENERAL CHARITY AND WELFARE	6,017.00
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	1,000.00
8000	CAPITAL PROJECTS	549,000.00
9100	GENERAL SERVICES	232,131.43
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,258,271.29
General Fund Total		3,825,207.60
Road Fund		
6103	ROAD SUPERVISOR	60,889.19
6105	ROAD MAINTENCE	605,808.70
7700	LEASES	193,990.83
9400	FRINGE BENEFITS- EMPLOYERS SHARE	80,653.51
Road Fund Total		941,342.23
Jail Fund		
5101	OFFICE OF JAILER	733,981.80
9100	GENERAL SERVICES	175.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	35,966.18
Jail Fund Total		770,122.98
Local Government Economic Assistance Fund		

Statement of Appropriations

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Local Government Economic Assistance Fund		
5120	COUNTY FIRE DEPARTMENT	70,805.51
5217	RECYCLING	2,240.64
5232	OTHER HEALTH PROGRAMS	3,400.00
5315	SERVICES TO CHILDREN AND YOUTH	11,000.00
5401	PARKS	182,456.33
8000	CAPITAL PROJECTS	1,045.25
9400	FRINGE BENEFITS- EMPLOYERS SHARE	14,141.12
L.G.E.A. Fund Total		285,088.85
GRNTS FD		
6200	AIRPORTS	2,984,014.37
8007	AIRPORTS	(193,531.73)
GRNTS FD Fund Total		2,790,482.64
Ambulance Fund		
5140	AMBULANCE SERVICE	1,001,333.41
9400	FRINGE BENEFITS- EMPLOYERS SHARE	188,419.45
Ambulance Fund Total		1,189,752.86
AIRPORT FUND		
6200	AIRPORTS	603,641.00
6201	AIRPORTS	67,894.45
9100	GENERAL SERVICES	53.00
AIRPORT FUND Fund Total		671,588.45
SEWER FUND		
5225	SEWAGE SYSTEM	52,187.96
SEWER FUND Fund Total		52,187.96
Economic Development Fund		
Econ. Asst. Fund Total		
911 Fund		
5145	EMERGENCY DISPATCH SERVICE (911)	253,243.09
9400	FRINGE BENEFITS- EMPLOYERS SHARE	48,214.52
911 Fund Fund Total		301,457.61
911 Wireless Fund		
5145	EMERGENCY DISPATCH SERVICE (911)	18,573.41
911 Wireless Fund Total		18,573.41
Tourism Fund		
5420	TOURIST AND CONVENTION	50,570.93
5425	CELEBRATIONS,FESTIVALS & CULTURAL PROGRMS	12,982.83
Tourism Fund Total		63,553.76
AMERICAN RESCUE PLAN ACT		
8099	OTHER CAPITAL PROJECTS	261,661.43
ARPA Fund Total		261,661.43
OPIOID FUND		
9100	GENERAL SERVICES	176.00
OPIOID Fund Total		176.00

Statement of Appropriations

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

CLERK STORAGE FEES		
5010	OFFICE OF COUNTY CLERK	6,650.88
CLERK FEES Fund Total		6,650.88
AOC		
5081	JUDICIAL CENTER(AOC)	49,985.85
7100	GENERAL OBLIGATION BONDS	228,850.00
AOC Fund Total		278,835.85
Grand Total All Funds		11,456,682.51

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KESA BULLARD, COUNTY TREASURER

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Statement of Receipts

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
GERMAN AMERICAN BANK	7,126.40
	(100.00)
TRUIST BANK	4,428,160.99
General Fund	4,435,187.39
Road Fund	
GERMAN AMERICAN BANK	39.57
TRUIST BANK	1,086,242.10
Road Fund	1,086,281.67
Jail Fund	
TRUIST BANK	106,473.77
Jail Fund	106,473.77
Local Government Economic Assistance Fund	
TRUIST BANK	564,645.31
Local Government Economic Assistance Fund	564,645.31
GRNTS FD	
TRUIST BANK	3,185,526.63
GRNTS FD	3,185,526.63
Ambulance Fund	
GERMAN AMERICAN BANK	1,120.06
	100.00
TRUIST BANK	644,898.01
Ambulance Fund	646,118.07
AIRPORT FUND	
	602,641.00
TRUIST BANK	31,898.54
AIRPORT FUND	634,539.54
SEWER FUND	
TRUIST BANK	58,631.52
SEWER FUND	58,631.52
Economic Development Fund	
GERMAN AMERICAN BANK	281.24
TRUIST BANK	25.94
Economic Development Fund	307.18
911 Fund	
TRUIST BANK	20,608.57
911 Fund	20,608.57
911 Wireless Fund	
TRUIST BANK	182,181.33
911 Wireless Fund	182,181.33
Tourism Fund	
AVALARA(TRAVELSCAPE&HOMEAWAY)	1,982.46
BACKWOOD B & B	49.47
COB PROPERTIES LLC	805.57

Statement of Receipts

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Tourism Fund	
ESHANYA SPARTA HOTEL	27,399.34
HOMEAWAY INC	1,212.13
MAGNOLIA INN	43.20
RIVERSIDE INN B & B	3,251.48
SHALIGRAM LLC (127 MOTEL)	539.59
SHEERAM	640.00
SNUGGLERS INN(VRAJ)	427.05
SUNSET HAVEN RENTALS	445.65
TRAVELSCAPE	2,085.17
TRUIST BANK	4,255.61
WNW MARINA	463.12
Tourism Fund	43,599.84
AMERICAN RESCUE PLAN ACT	
FIRST NATIONAL BANK KENTUCKY	700.86
TRUIST BANK	84.99
US BANK INVESTMENT	37,962.25
AMERICAN RESCUE PLAN ACT	38,748.10
OPIOID FUND	
TRUIST BANK	73,055.88
OPIOID FUND	73,055.88
CLERK STORAGE FEES	
FIRST NATIONAL BANK KENTUCKY	14,490.33
GERMAN AMERICAN BANK	1,080.00
CLERK STORAGE FEES	15,570.33
AOC	
GERMAN AMERICAN BANK	22,593.24
	228,850.00
AOC	251,443.24
Grand Total All Fund	11,342,918.37

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 LESA BULLARD, COUNTY TREASURER

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Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
4SALE CONTAINERS	2,600.00
ANTHONY BICKERS	525.00
ADVANCED MECHANICAL OF NORTHERN KY LLC	8,125.11
AFFORDABLE CHECKS	150.04
ALTAFIBER	7,115.70
AMERICA'S INK AND TONER SUPPLY INC.	689.00
AMY QUERRY	75.00
AMY STEWART	13.50
ANTHEM BLUE CROSS AND BLUE SHIELD	26,940.91
APA KY	35.00
VESTIS	1,740.12
ARMOR SERVICES	16,100.00
AT&T MOBILITY II, LLC	477.77
ALEX WELDON	400.00
AXON & ALLEN, LLLP	10,604.42
BAUMANN PAPER COMPANY INC	5,063.97
BILLY SKIRVIN	1,200.00
BLAST PRO INC	50.00
BOYD LIONBERGER	200.00
ERNEST BRIAN NEWMAN	3,600.00
BOONIE'S WATER CONDITIONING	1,851.55
BOY SCOUT TROOP 132	500.00
BRANDEN DOOLIN	350.00
BRENDA SKIRVIN	300.00
BRAD J TANNER	1,100.00
BRANDON TERRELL	550.00
CARROLL COUNTY ANIMAL CLINIC	5,062.15
CHARTER COMMUNICATIONS	6,164.31
CITY OF WARSAW	7,673.55
CLOVERFARM NURSERY	656.00
CNA SURETY	356.30
COZINE'S AUTO REPAIR	9,562.17
CRAIG'S DO-IT-CENTER	145.95
CRESCENT SPRINGS HARDWARE	195.95
CR FLEET & FIRE SERVICES	37,164.53
CRITICAL STRESS AND WELLNESS CENTER	2,124.00
C W YOUNG	1,200.00
DALE STEWART	75.00
DEATON'S MARKET	1,044.11
DERHONDA LOWE	500.00
DOMINIC ALEXANDER	75.00
DOUG CATLETT	75.00
DSLR PROS	11,748.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
DUKE ENERGY	4,861.00
DUSTIN MCENTIRE	203.46
ERMA JEAN ALEXANDER	450.00
EDDIE BURGETT	500.00
FISCALSOFT CORPORATION	18,762.00
FRENCH'S PLUMBING & BACKHOE SERVICES	1,725.90
GALLS, LLC	99.97
GARY EDMONDSON	6,000.00
GALLATIN COUNTY SHERIFF	600,000.00
GALLATIN COUNTY ATTORNEY	108.44
GALLATIN COUNTY CHAMBER OF COMMERCE	240.00
GALLATIN COUNTY CLERK	25,032.12
GALLATIN COUNTY FITNESS	1,470.00
GALLATIN COUNTY HIGH SCHOOL (FFA)	20.00
GALLATIN COUNTY PUBLIC LIBRARY	4,955.39
GRANT COUNTY MECHANICAL HEATING AIR CONDITIONING R	470.00
GALLATIN COUNTY NEWS	7,174.10
GALLATIN CO WATER DISTRICT	998.46
GREGORY A DICKERSON	300.00
GLOBAL WATER TECHNOLOGY, INC	3,749.75
GRAINGER	133.29
GRANT AXON	14,600.00
GRAUE HEATING & AIR	11,558.00
HARP ENTERPRISES, INC.	22,204.69
HEAD & NECK SURGERY ASSOC PSC	5.80
HILLSIDE CHAPEL	400.00
HOUCHENS INSURANCE GROUP/PUBLIC ENTITY INSURANCE	240.00
INCLUSION SOLUTIONS LLC	8,300.00
INTEGRITY ELECTRIC LLC	50.00
JACOB FOX	176.66
JEFFERSON CRAIG FIRE & RESCUE	127.31
JEFFREY HARPER	100.00
JERRY EASTON	400.00
JOHNSON CONTROLS FIRE PROTECTION LP	3,484.27
JOLYNN JOHNSTON	350.00
JOHN PECK	1,200.00
JEFF RENAKER	39.00
JASON SMITH	200.00
JACK WEBSTER	958.84
KACO	1,218.00
KACO ASSOC OF COUNTIES ALL LINES FUND	186,811.42
KACO UNEMPLOYMENT INS FUND	1,603.77
KACO WORKERS' COMPENSATION FUND	147,529.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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General Fund	
KACO INSURANCE AGENCY	1,983.06
KCJEA/KMCA	2,216.00
KENTUCKY UTILITIES	53,842.32
KENTUCKY 1-71 ECONOMIC DEVELOPMENT ALLIANCE	8,000.00
KMCA - MAGISTRATES & COMMISIONERS ASS.	1,636.60
KEITH RICHARD MORGAN	1,400.00
KOI AUTO PARTS	966.86
KRIS VOLKER	850.00
KENTUCKY AMERICAN WATER	18.56
KENTUCKY COAL & MINERAL COALITION	1,600.00
KENTUCKY CORONER'S ASSOCIATION	900.00
KY STATE TREASURER - DEPT OF HOUSING - ELEVATOR IN	125.00
KY LOCAL ISSUES CONFERENCE, INC	375.00
KY STATE TREASURER-AUDITOR OF PUBLIC ACCOUNTS	25,181.24
KY STATE TREASURER C/O COUNTY FEES BRANCH	1,086.25
KY STATE TREASURER DIV. OF FORESTRY/DPT FOR NTRL R	626.00
LESA BULLARD	1,022.88
LARRY FAIN	400.00
MADE 2 CLEAN	3,850.00
MAINES HARDWARE	4,964.10
MAIN STREET MARKETING	700.00
MARYJANE MCCARTY	15.00
MATTHEW BROTHERTON	75.00
MELISSA HADDIX	24.33
MICHAEL G HUMPHRIES	500.00
MOORE'S CARPET SPECIALISTS, INC.	1,450.00
MIKE REESER, PHD	1,293.00
NICK DUNAVENT	400.00
NORTHERN KY AREA DEVELOPMENT	2,600.63
NO KY REGIONAL HAZMAT/WMD RESPONSE UNIT	1,129.70
NORTHERN KENTUCKY SENIOR GAMES	70.00
NKY REGIONAL TECHNICAL RESCUE TEAM	254.37
OWEN COUNTY ANIMAL CLINIC	814.40
OWEN COUNTY RURAL ELECTRIC	6,543.84
GALLATIN COUNTY PAYROLL	924,718.84
PITNEY BOWES GLOBAL FINANCIAL SERVICES	722.28
PRESTIGE ELECTRIC COMPANY	2,201.00
PUBLIC ENTITY INSURANCE	37,337.17
SHERYL JONES-PVA	37,750.00
RICK ANDREW	500.00
RENEE COZINE	550.00
RESERVE ACCOUNT	3,500.00
RICHARD DICKENS	600.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
RONALD J HINTON	733.42
RON'S HEATING & AIR, INC	400.00
RSA ADVISORS LLC	8,500.44
RUMPKE	2,316.91
ROBERTS WATER TREATMENT	521.30
SAVE-A-LOT 45131	623.45
SCHINDLER ELEVATOR CORPORATION	7,076.25
SCOTT'S GARAGE LLC	549,032.96
SEIB'S HOUSE LLC	12,000.00
SERENITY FUNERAL CARE	800.00
SHIPLEY AND SONS INC	300.00
SIGNARAMA	80.97
SIMPLE IT	31,974.56
STYLES & EMBROIDERY BY JANICE	801.44
SOLID WASTE COORDINATORS OF KY	150.00
SWEET TEES & MORE	189.00
SCOTT WORKMAN	300.00
TAMMY TRIMBLE, GALLATIN CO CIRCUIT CLERK	600.00
TERMINIX PROCESSING CENTER	952.36
TREVOR JONES	200.00
TRUCK AND TRAILER	119.62
TRUIST	28,386.80
UNITED HEALTHCARE	709,782.02
US POSTAL SERVICE	100.00
US BANK EQUIPMENT FINANCE	3,639.48
VERIZON WIRELESS	2,034.11
VILLAGE OF RIPLEY, OHIO	62,000.00
WILBUR COZINE	500.00
WEBB'S EXCAVATING LLC	100.00
WEX BANK	10,888.83
WILLIAM ALEXANDER II	75.00
WHERE TECHNOLOGY HAPPENS	2,245.50
General Fund	3,825,207.60
Road Fund	
AARON HICKEY	200.00
AIRGAS, INC	1,556.65
ALTAFIBER	3,634.16
APPLIED INDUSTRIAL TECHNOLOGIES	1,162.58
AMANDA STICKLEY	6,450.00
BAUMANN PAPER COMPANY INC	584.92
BETTY PETRY	521.00
BIG RIG ONE STOP SHOP	2,363.00
BOONE STEEL LLC	308.51

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
BRIGHTON TRUCK SERVICE INC.	2,722.86
BETH WALLACE	590.00
CARGILL-INC	51,853.20
CAROL NOEL	84.06
CHARLIE BROWN	1,060.00
CHROMESTACKZACK DIESEL	2,302.75
CINTAS	20,878.70
CITCO WATER	6,159.60
COZINE'S AUTO REPAIR	11,530.91
COZINE'S TOWING & RECOVERY SERVICES, INC	600.00
COZINE AUTO FRAME & BODY	3,925.00
CRAIG'S DO-IT-CENTER	91.95
CRESCENT SPRINGS HARDWARE	2,771.06
DAMIAN BEACH	237.00
DWAYNE BOWEN	85.50
DUKES A&W ENTERPRISES, LLC	185.31
EATON ASPHALT	28,795.20
LEVY GALLATIN MILL SERVICES	9,657.55
EQUIPMENT MECHANIC SERVICE, LLC	8,300.00
FASTENAL COMPANY	64.38
FERRELLGAS	2,520.37
FLYNN BROTHERS CONTRACTING, INC	1,157.20
FULLER FORD	831.53
GALLATIN COUNTY CLERK	92.00
GCHS TRACK TEAM	500.00
GALLATIN COUNTY NEWS	35.00
GLENCOE GENERAL STORE	1,665.00
J. EDINGER INCORPORATED	369.00
JEFF WALLACE	338.00
JOE'S GARAGE LLC	1,527.00
JOHN DEERE FINANCIAL	196.30
JOHNSON CONTROLS FIRE PROTECTION LP	597.00
KDC AUTO SALES	1,200.00
KENTUCKY UTILITIES	3,883.81
KIM FAIN	1,625.00
KLEEM, INC.	3,445.11
KOEHLER WELDING SUPPLY INC	448.90
KOI AUTO PARTS	6,306.72
KOI PRECAST INCORPORATED	766.00
KENTUCKY STATE TREASURER	625.00
LARRY TACKETT MENS WEAR	1,160.98
LARRY FAIN	150.00
LITER'S INC.	712.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
MAINES HARDWARE	1,678.48
MARTHA ELMORE	1,164.00
RICKY MEFFORD	408.96
MID AMERICAN FABRICATORS INC.	1,900.00
NORTHERN KENTUCKY EQUIP	21.98
O'REILLY AUTO PARTS	705.55
GALLATIN COUNTY PAYROLL	386,680.52
PRESENTATION SOLUTIONS INC.	544.45
RAMA DUNCAN	237.00
ROGERS GROUP INC	10,519.11
RUMPKE	57,001.13
SAFE-TI-CO	761.87
SAVE-A-LOT 45131	2,942.07
SIDNEY GULLION	460.48
DERICK WOODS	6,400.00
SIMPLE IT	796.00
SOUTHERN PETROLEUM INC.	41,834.89
SOUTHEASTERN EQUIPMENT CO	2,231.74
SOUTHERN STATES OWENTON COOPERATIVE	599.99
STRAIGHT EDGE CONCRETE	3,925.00
TERMINAL SUPPLY	2,195.70
THE DAM AUCTION COMPANY	1,575.00
TONYA RIPPONS	540.00
TRUCK AND TRAILER	2,705.33
TRUIST	10,774.07
US BANK KY POOLED CHECKS	193,898.83
VANDER HAGG'S INC	3,145.59
VIKING-CIVES MIDWEST, INC	4,169.75
WARSAW CHRISTIAN CHURCH	1,000.00
WRIGHT IMPLEMENT	1,696.97
Road Fund	941,342.23
Jail Fund	
ALBERTS UNIFORMS	369.98
CAMPBELL COUNTY DETENTION CENTER	425.00
CARROLL COUNTY DETENTION	523,727.21
CARROLL COUNTY EMS	1,926.00
CARROLL COUNTY MEMORIAL HOSPITAL	9,561.33
CLINICAL SOLUTIONS PHARMACY	7,789.59
CONCORD COMPANY OF TENNESSEE	215.02
DEATON'S MARKET	236.41
DAVID ROBERTS	133.35
GALLATIN COUNTY CLERK	15.00
GRANT COUNTY DETENTION CENTER	37,370.19

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Jail Fund	
KOI AUTO PARTS	185.35
KENTUCKY JAILERS ASSOCIATION	475.00
MARSHALL FORD	1,114.25
MEDICAL CENTER CONCORD	505.74
ORTHOCINCY	21.79
GALLATIN COUNTY PAYROLL	177,110.86
PAULA GILES	400.00
RADIOLOGY ASSOC OF NKY	547.26
SCOTT'S GARAGE LLC	1,571.42
TRUIST	317.32
UOFL HEALTH INC	1,021.76
WEX BANK	5,083.15
Jail Fund	770,122.98
Local Government Economic Assistance Fund	
911 FLEET AND FIRE EQUIPMENT	1,050.00
AFFORDABLE CHECKS	69.95
ALTAFIBER	2,920.77
AMERICAN WELDING & GAS, INC	2,477.20
BAUMANN PAPER COMPANY INC	933.56
BIG RIG ONE STOP SHOP	85.50
BRAMEL & ACKLEY PSC	3,030.00
CARROLLTON UTILITIES	320.66
CITY OF WARSAW	3,151.12
COZINE'S AUTO REPAIR	435.20
CRESCENT SPRINGS HARDWARE	2,657.04
CR FLEET & FIRE SERVICES	5,408.36
DUKE ENERGY	8,026.03
DUSTIN MCENTIRE	3,598.20
EDUCATIONAL EXCELLENCE FOUNDATION OF GC	11,100.00
ELDER LAW LAWYERS/MCCLELLAND & ASSOC PLLC	550.00
GALLS, LLC	228.22
GALLATIN CO FAIR BOARD	1,500.00
GALLATIN COUNTY PARK & RECREATION	750.00
GALLATIN CO WATER DISTRICT	595.83
GALLATIN COUNTY YOUTH SPORTS	4,000.00
GALLATIN COUNTY YOUTH SERVICE CENTER	100.00
GLENCOE FIRE-RESCUE	20,000.00
GOT-A-GO	11,511.20
HIGH TECH RESCUE, INC.	2,076.87
JOSEPH A. BROWN, ARCHITECT	784.00
JEWELL'S ON MAIN	500.00
JOE LAY & SONS PLUMBING CO	1,408.00
JOHN DEERE FINANCIAL	167.99

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Local Government Economic Assistance Fund	
JOHNSON CONTROLS FIRE PROTECTION LP	620.00
KACO WORKERS' COMPENSATION FUND	868.23
KENTUCKY UTILITIES	13,045.06
KOI AUTO PARTS	1,068.15
KOORSEN FIRE & SECURITY	514.10
KENTUCKY AMERICAN WATER	220.57
LEGRAND FENCE CONTRACTORS LLC	18,690.00
MAINES HARDWARE	4,217.31
NORTHERN KY AREA DEVELOPMENT	3,400.00
OUTDOOR ALUMINUM INC	23,719.00
GALLATIN COUNTY PAYROLL	78,221.27
PLEASANT VALLEY OUTDOOR POWER	1,128.33
PUBLIC ENTITY INSURANCE	3,524.27
R & M FENCE AND CONSTRUCTION INC	700.15
ROGERS GROUP INC	120.57
RUMPKE	2,240.64
SAFE HAVEN BABY BOXES	300.00
SENSAPHONE	83.40
SIGNARAMA	261.25
SIMPLE IT	398.00
SITE ONE LANDSCAPING	6,824.89
SOUTHERN STATES OWENTON COOPERATIVE	344.00
SWEET ESCAPE GOODIES & GIFTS	2,741.50
SWEET TEES & MORE	1,060.50
TERMINIX PROCESSING CENTER	1,199.38
THREE 16 SERVICES LLC	4,855.00
THREE RIVERS DISTRICT HEALTH DEPT	200.00
TOOLE & ROSE	21.07
TRUIST	15,173.16
VOGELPOHL FIRE EQUIPMENT, INC.	529.96
W. S. DARLEY & COMPANY	912.08
WALTON FIRE PROTECTION DISTRICT	100.00
WARSAW FOOD MART	4,168.44
WEX BANK	2,965.56
WIERS FLEET PARTNERS	906.05
WILLIAM & WILLIAM PLUMBING & REMODEL	225.00
WRIGHT IMPLEMENT	86.26
Local Government Economic Assistance Fund	285,088.85
GRNTS FD	
CLEARY CONSTRUCTION INC	1,583,901.59
GALLATIN COUNTY AIRPORT FUND	17,671.20
GOODWYN MILLS CAWOOD LLC	454,793.84
MONTGOMERY BROTHERS CONTRACTING INC	734,116.01

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

GRNTS FD	
GRNTS FD	2,790,482.64
Ambulance Fund	
911 FLEET AND FIRE EQUIPMENT	142.48
ALLISON BAUM	25.00
ANTHONY BICKERS	125.00
ADAM N. PEDDICORD	300.00
ALADTEC, INC.	2,973.00
ALBERTS UNIFORMS	65.00
ALTAFIBER	3,295.32
ATOMIC DECALS AND DESIGNS	1,466.00
BAUMANN PAPER COMPANY INC	10.75
BOUND TREE MEDICAL	25,874.85
BRANDON TERRELL	90.00
BUD WEBSTER	170.95
CASEY JO HILL	110.00
CASSIDY BROWN	129.60
CINCINNATI STATE	2,710.40
CITY OF WARSAW	1,684.91
CORY HASKETT	179.95
COZINE'S AUTO REPAIR	3,849.98
CR FLEET & FIRE SERVICES	1,716.29
DALEY, COTTINGHAM & ASSOCIATES, PLLC	1,600.00
DUKE ENERGY	2,121.96
ESO SOLUTIONS INC	5,138.86
FEDERAL AVIATION ADMINISTRATION	71,392.00
GALLS, LLC	1,266.67
GALLATIN COUNTY CLERK	15.00
HEBRON FIRE PROTECTION DISTRICT	450.00
JEFFERSON COMMUNITY & TECHNICAL COLLEGE	1,764.67
JOHNSON CONTROLS FIRE PROTECTION LP	1,011.98
KENTUCKY UTILITIES	8,266.65
KNOX COMPANY	11,374.00
KOEHLER WELDING SUPPLY INC	6,802.44
KOI AUTO PARTS	1,018.93
KENTUCKY STATE TREASURER-DEPT OF REVENUE	23,169.00
KENTUCKY AMBULANCE PROVIDERS ASSOCIATION	150.00
KENTUCKY UNIFORMS, INC	473.43
L&W EMERGENCY EQUIPMENT	852.89
MAINES HARDWARE	2,299.61
MAVERICK O2 & RESPIRATORY EQUIP LLC	4,443.02
MED-TECH RESOURCE LLC	5,255.94
OVERHEAD DOOR COMPANY	1,175.00
GALLATIN COUNTY PAYROLL	906,461.67

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Ambulance Fund	
POSITIVE PROMOTIONS, INC.	434.78
RON'S HEATING & AIR, INC	400.00
RICKY PECK	1,425.00
SIMPLE IT	597.00
SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	2,738.17
ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	3,214.84
STERICYCLE	4,705.12
STRYKER SALES CORPORATION	16,326.84
STYLES & EMBROIDERY BY JANICE	903.00
TRUCK AND TRAILER	169.85
TRUIST	7,197.72
UNIFIED MEDICAL DIRECTION, LLC	18,000.00
VERIZON WIRELESS	1,760.48
WEX BANK	30,456.86
Ambulance Fund	1,189,752.86
AIRPORT FUND	
ADB SAFEGATE AMERICAS LLC	269.40
AT&T MOBILITY II, LLC	125.11
DBT TRANSPORTATION SERVICES, LLC	1,200.00
HUGHEY & PHILLIPS DME	212.04
KAED	1,000.00
KENTUCKY NATURAL LANDS TRUST	42,412.50
MAINES HARDWARE	18.47
MONROE INTEGRO LLC	113.10
OWEN COUNTY RURAL ELECTRIC	18,554.40
PNC BANK	602,641.00
PUBLIC ENTITY INSURANCE	3,558.93
THREE RIVERS DISTRICT HEALTH DEPT	230.00
TOOLE & ROSE	457.74
TRUIST	293.00
WAYNE RASSMAN	502.76
AIRPORT FUND	671,588.45
SEWER FUND	
CRONE ENVIRONMENTAL SERVICES	22,636.76
FLUSH SANITATION	1,950.00
GALLATIN COUNTY ROAD FUND	1,309.10
GALLATIN CO WATER DISTRICT	1,015.00
MIKE WARNER	300.00
OWEN COUNTY RURAL ELECTRIC	18,166.70
PACE ANALYTICAL	5,300.90
RAINMAKER PRESSURE WASHING	1,200.00
TRUIST	209.50
US POSTAL SERVICE	100.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

SEWER FUND	
SEWER FUND	52,187.96
911 Fund	
AFFORDABLE CHECKS	59.95
ALTAFIBER	5,062.93
ARMOR SERVICES	6,930.00
AT&T MOBILITY II, LLC	1,604.89
BOONIE'S WATER CONDITIONING	646.85
BUD WEBSTER	170.95
CITY OF WARSAW	794.08
COZINE'S AUTO REPAIR	1,788.62
CUSHING SYSTEMS, INC.	5,869.34
DEATON'S MARKET	59.26
FRENCH'S PLUMBING & BACKHOE SERVICES	725.23
GALLATIN CO WATER DISTRICT	1,731.45
GRAUE HEATING & AIR	540.00
INDIGITAL	3,583.33
JOHNSON CONTROLS FIRE PROTECTION LP	260.00
KENTUCKY UTILITIES	5,152.92
KOI AUTO PARTS	44.06
LANGUAGE LINE SERVICES	19.95
LARRY FAIN	420.00
MAINES HARDWARE	126.52
MODERN LEASING	346.64
NENA	152.00
OWEN COUNTY RURAL ELECTRIC	1,608.29
GALLATIN COUNTY PAYROLL	230,909.55
POWERBAX LLC	350.00
POWERPHONE	239.70
RYAN BAILEY	22.99
SAVE-A-LOT 45131	8.46
SIMPLE IT	7,156.89
SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	3,381.75
STONEHENGE PROPERTIES LTD-REVCORD	5,324.00
STYLES & EMBROIDERY BY JANICE	413.00
TEAM VIEWER	612.00
THOMAS SHELBY & COMPANY, INC	1,209.76
TRUIST	6,098.46
US BANK EQUIPMENT FINANCE	532.99
VERIZON WIRELESS	1,038.29
WEX BANK	2,285.51
WHERE TECHNOLOGY HAPPENS	4,177.00
911 Fund	301,457.61
911 Wireless Fund	

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

911 Wireless Fund	
ACTIVE 911	2,133.92
ALTAFIBER	996.00
INDIGITAL	11,887.37
ONSOLVE	3,556.12
911 Wireless Fund	18,573.41
Tourism Fund	
AFFORDABLE CHECKS	59.95
BINGHAM'S TENT RENTAL	1,370.00
CINCY MAGAZINE	978.50
CITY OF WARSAW	5,850.00
CLOVERFARM NURSERY	135.00
DBA WKRC-TV	500.00
GALLATIN COUNTY CHAMBER OF COMMERCE	330.00
GALLATIN COUNTY EXTENSION SERVICE	1,529.70
GALLATIN CO FAIR BOARD	550.00
GALLATIN COUNTY NEWS	5,406.62
GOOD OLD BOYS & GALS CLUB	3,000.00
GOT-A-GO	425.00
HANSEL SULLIVAN MEMORIAL PULL	2,500.00
HEY TURTLE	100.00
HOTWIRE PRODUCTIONS.NET, LLC	4,099.87
JEWELL'S ON MAIN	100.00
JUMPIN JOE'S LLC	340.00
KY TRAVEL INDUSTRY ASSOCIATION	165.00
KY LIVING	5,918.20
MADISON COURIER, PLAIN, CORYDON	400.00
MAINES HARDWARE	370.03
MARTY CONNOR	1,000.00
MARY JANE DAY	1,942.77
MICHAEL GABBARD	800.00
MILES PARTNERSHIP, LLLP	4,985.00
NANCY BRUGGE	90.00
OLDS FARMS FAMILY	500.00
PATRIOTS LANDING	120.00
PAUL COLLINS	1,500.00
PAULA YOUNGER	900.00
SHERRI BRODERICK	8,192.66
SMUGGLERS COVE MARINA LLC	5,000.00
STAN FREEMAN	1,050.00
THE DOWNTOWN COUNTY BAND, LLC	600.00
TRUIST	743.85
VERIZON WIRELESS	604.01
WARSAW CHRISTIAN CHURCH	300.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Tourism Fund	
WAYNE RASSMAN	397.60
YOUNG'S SCREEN PRINTING AND DESIGNS	700.00
Tourism Fund	63,553.76
AMERICAN RESCUE PLAN ACT	
GALLATIN COUNTY AMBULANCE FUND	39,425.43
PENN CARE INC	210,761.00
PK DESIGNS	4,700.00
SCOTT'S GARAGE LLC	1,000.00
TRUIST	5,775.00
AMERICAN RESCUE PLAN ACT	261,661.43
OPIOID FUND	
TRUIST	176.00
OPIOID FUND	176.00
CLERK STORAGE FEES	
FIRST NATIONAL BANK	15.88
HF GROUP LLC	6,635.00
CLERK STORAGE FEES	6,650.88
AOC	
ADVANCED MECHANICAL OF NORTHERN KY LLC	10,825.42
CULLIGAN OF CINCINNATI	6,768.00
EARL FRANKS & SONS/DAUGHTERS	27,051.00
JOHNSON CONTROLS FIRE PROTECTION LP	5,341.43
KACO	228,850.00
AOC	278,835.85
Grand Total All Fund	11,456,682.51

Printed by the **GALLATIN COUNTY FISCAL COURT**
Printed on the July 3, 2025


LESA BULLARD, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Ordinance# 071425

Amendment# 1

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

Commonwealth of Kentucky Regional Marketing & Matching funds program

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

Section One: The budget for fiscal year 2025-26 is amended to:

A. Increase/Decrease the receipts of the Tourism fund(s)
by \$ 4,486.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>77-4510</u>	<u>State Grant</u>	by \$ <u>4486.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>77-5420-302</u>	<u>Advertising & Marketing</u>	by \$ <u>4486.00</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 14
day of July, 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 14 day of August, 20 25.

(Signed) _____
County Judge/Executive

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

TEAM KENTUCKY®

CH 25050007
RECEIVED
JUL 07 2025

GALLATIN COUNTY FISCAL COURT

REGIONAL MARKETING & MATCHING FUNDS PROGRAM

Reimbursement Request – Second Cycle (January – June 2025)

Fiscal Year 2024-2025

Must be postmarked by August 1, 2025

Director's Signature

Mary Jane Day

Federal Identification Number (Required)

61-6000975

Applicant

Gallatin County Tourism and Convention Commission

Director Name

Mary Jane Day

Address

PO BOX 144 - 200 Washington Street

City

Warsaw

State

Kentucky

Zip

41095

County

Gallatin

Telephone Number

859-643-3118

E-Mail Address

backwoodacres@hotmail.com

Tourism Region:

☐ Western Lakes & Rivers Region

☐ Louisville Lincoln Region

☐ Bluegrass Region

☐ Green River Region

☐ Southern KY Vacations

☐ Eastern Highlands North Region

☐ Cave Region

☒ Northern Kentucky Region

☐ Eastern Highlands South Region

Cost of All Projects Listed: \$ 4985

Regional Marketing & Matching Funds Request \$ 4985 4486.00 available

-- Do Not Write in This Section --

Date Received: 6/24/2025

Co-op Percentages:

90% x \$

4985

= \$

4486.50

Non-Co-op Percentages:

50% x \$

= \$

Convention Bid Fee for Room Nights 80% x \$

= \$

Bid Fee to Bring NEW Event to county 70% x \$

= \$

Amount Reimbursed \$

4486.00

Contract Number

PON 25-051

Agency Number

079

Program Manager's Signature

Rhonda Ruff

Payment #

1

☐ Adjustment(s) made to originally submitted amount(s) due to:

