

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

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 10/31/2025 As Of: 11/30/2025

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	OPIOID FUND	911 Fund	911 Wireless	Tourism
Begin Book Balance	541,741.67	806,979.29	15,069.29	822,492.73	180,373.47	32,020.84	496,725.95	190,720.72	203,938.18	326,342.89	2,445.76	9,675.87	17,912.41
Debits	805,688.32	94,392.45	128,234.48	162,748.45		141,346.69	1,139.32	1,356.29	23.47	590.62	40,014.49	140,969.16	10.92
Credits	474,311.60	74,267.62	87,270.99	261,261.92	27,991.40	99,557.31	8,097.94	3,923.39			29,519.32	104,148.00	5,539.01
Void Debits													
Void Credits			484.01					457.40			1,915.00		1,318.00
End Book Balance	873,118.39	827,104.12	56,516.79	723,979.26	152,382.07	73,810.22	489,767.33	188,611.02	203,961.65	326,933.51	14,855.93	46,497.03	13,702.32
Other Checking													
Money Market													
Certificates	219,390.82	3,143.77				33,035.43							
Other Cash													
Fund Book Balance	1,092,509.21	830,247.89	56,516.79	723,979.26	152,382.07	106,845.65	489,767.33	188,611.02	203,961.65	326,933.51	14,855.93	46,497.03	13,702.32

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

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	CAPITAL	CLERK FEES	AOC	Grand Total
Begin Book Balance		36,648.09	128,368.83	3,811,455.99
Debits		1,197.22	14.77	1,517,726.65
Credits				1,175,888.50
Void Debits				0.00
Void Credits				4,174.41
End Book Balance		37,845.31	128,383.60	4,157,468.55
Other Checking				
Money Market				
Certificates	333,653.68			589,223.70
Other Cash				
Fund Book Balance	333,653.68	37,845.31	128,383.60	4,746,692.25

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2025 To: 11/30/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005	00110325	11/03/25	01-9200-999-	RESERVE FOR TRANSFER		9,396.00
00000005	00110325	11/03/25	01-9400-209-	WORKER'S COMPENSATION - KACO	3,796.00	
00000005	00110325	11/03/25	10-9200-999-	RESERVE FOR TRANSFER		20,000.00
00000005	00110325	11/03/25	10-6201-429-	AIRPORT FUEL	12,000.00	
00000005	00110325	11/03/25	10-6201-742-	AIRPORT LOCAL MATCH	8,000.00	
00000005	00110325	11/03/25	03-9200-999-	RESERVE FOR TRANSFER		4,000.00
00000005	00110325	11/03/25	03-5101-331-	VEHICLE LEASE PURCHASE	4,000.00	
00000005	00110325	11/03/25	01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	300.00	
00000005	00110325	11/03/25	01-5115-537-	CODE ENFORCEMENT LIENS/CLEANUP	900.00	
00000005	00110325	11/03/25	01-5115-537-	CODE ENFORCEMENT LIENS/CLEANUP	4,400.00	
00000005	00110325	11/03/25	01-5115-537-	CODE ENFORCEMENT LIENS/CLEANUP		6,700.00
00000005	00110325	11/03/25	75-5145-159-	DISPATCHERS SALARIES	6,700.00	
00000005	00110325	11/03/25	75-5145-441-	EQUIPMENT/SOFTWARE		
Transfer Totals					40,096.00	40,096.00
Grand Totals					40,096.00	40,096.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT
All Batches
All Funds

From: 11/01/2025 To: 11/30/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000018	00000504	11/05/25	01-1000- -	TRANSFER FROM 911 Wireless	101,094.00	
00000018	00000504	11/05/25	01-4910- -	TRANSFER FROM 911 Wireless		101,094.00
00000018	00000504	11/05/25	76-1000- -	TRANSFER TO General		101,094.00
00000018	00000504	11/05/25	76-4909- -	TRANSFER TO General		101,094.00
Transfer Totals					202,188.00	202,188.00
00000019	00028865	11/05/25	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000019	00028865	11/05/25	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000019	00028865	11/05/25	75-1000- -	TRANSFER FROM General	20,000.00	
00000019	00028865	11/05/25	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					242,188.00	242,188.00
00000020	00028907	11/14/25	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000020	00028907	11/14/25	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000020	00028907	11/14/25	75-1000- -	TRANSFER FROM General	20,000.00	
00000020	00028907	11/14/25	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					282,188.00	282,188.00
00000021	00028908	11/14/25	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000021	00028908	11/14/25	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000021	00028908	11/14/25	09-1000- -	TRANSFER FROM General	40,000.00	
00000021	00028908	11/14/25	09-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					362,188.00	362,188.00
00000022	00028909	11/14/25	01-1000- -	TRANSFER TO Jail		65,000.00
00000022	00028909	11/14/25	01-4909- -	TRANSFER TO Jail	65,000.00	
00000022	00028909	11/14/25	03-1000- -	TRANSFER FROM General	65,000.00	
00000022	00028909	11/14/25	03-4910- -	TRANSFER FROM General		65,000.00
Transfer Totals					492,188.00	492,188.00
00000023	00028924	11/25/25	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000023	00028924	11/25/25	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000023	00028924	11/25/25	09-1000- -	TRANSFER FROM General	50,000.00	
00000023	00028924	11/25/25	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					592,188.00	592,188.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2025 To: 11/30/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000024	00028925	11/25/25	01-1000- -	TRANSFER TO Jail		55,000.00
00000024	00028925	11/25/25	01-4909- -	TRANSFER TO Jail	55,000.00	
00000024	00028925	11/25/25	03-1000- -	TRANSFER FROM General	55,000.00	
00000024	00028925	11/25/25	03-4910- -	TRANSFER FROM General	702,188.00	702,188.00
Transfer Totals					702,188.00	702,188.00
Grand Totals					702,188.00	702,188.00

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 11/01/2025 To: 11/30/2025

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000004	00111825	11/18/25	03-5101-592-	W/C MASTER CLAIM/DEER/VEHICLE	6,637.68	
00000004	00111825	11/18/25	03-4731- -	W/C MASTER CLAIM/DEER		6,637.68
Amendment Totals					6,637.68	6,637.68
Grand Totals					6,637.68	6,637.68