

TREASURER'S STATEMENT
FOR
MONTH ENDING
OCTOBER 31, 2025

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 09/30/2025 As Of: 10/31/2025

	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	145,169.47	663,853.62	6,399.92	874,791.42	337,081.93	42,412.04	537,456.24	186,574.65	203,912.20	325,669.02	25,691.76	10,360.47	13,174.23
Debits	1,021,114.59	203,806.10	25,636.25	230,374.96	249,727.20	85,290.26	2,202.33	6,708.64	25.98	673.87	131,113.66	7.40	8,687.70
Credits	624,542.49	60,680.43	16,966.88	291,885.65	406,435.66	98,474.46	42,932.62	2,562.57			154,359.66	692.00	3,949.52
Void Debits													
Void Credits					9,212.00		2,793.00						
End 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
Other Checking													
Money Market													
Certificates	215,848.54	3,143.77				33,035.43							
Other Cash													
Fund Book Balance	757,590.21	810,123.06	15,069.29	822,492.73	180,373.47	65,056.27	496,725.95	190,720.72	203,938.18	326,342.89	2,445.76	9,675.87	17,912.41

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 09/30/2025 As Of: 10/31/2025

	CAPITAL	CLERK FEES	AOC	Grand Total
Begin Book Balance		34,990.41	127,778.54	3,535,265.92
Debits		1,657.68	5,575.24	1,972,601.96
Credits			4,934.95	1,708,416.89
Void Debits				0.00
Void Credits				12,005.00
End Book Balance		36,648.09	128,368.83	3,811,455.99
Other Checking				
Money Market				
Certificates	332,602.54			534,650.28
Other Cash				
Fund Book Balance	332,602.54	36,648.09	128,368.83	4,396,086.27

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2025 To: 10/31/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000004	00100325	10/03/25	10-9200-999-	RESERVE FOR TRANSFER		29,600.00
00000004	00100325	10/03/25	10-6201-429-	AIRPORT FUEL	29,600.00	
00000004	00100325	10/03/25	75-9200-999-	RESERVE FOR TRANSFER		907.80
00000004	00100325	10/03/25	75-5145-319-	SOFTWARE UPGRADES GRANT	907.80	
00000004	00100325	10/03/25	01-9200-999-	RESERVE FOR TRANSFER		6,150.00
00000004	00100325	10/03/25	01-9100-521-	INSURANCE - KACO	6,150.00	
				Transfer Totals	36,657.80	36,657.80
				Grand Totals	36,657.80	36,657.80

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2025 To: 10/31/2025

Transfer	Check	Date	Account	Description	Debit	Credit
0000014	0028828	10/13/25	01-1000- -	TRANSFER TO 911 Fund	128,450.00	
0000014	0028828	10/13/25	01-4909- -	TRANSFER TO 911 Fund	128,450.00	
0000014	0028828	10/13/25	75-1000- -	TRANSFER FROM General	128,450.00	
0000014	0028828	10/13/25	75-4910- -	TRANSFER FROM General	128,450.00	
				Transfer Totals	256,900.00	256,900.00
0000015	0028835	10/14/25	01-1000- -	TRANSFER TO Jail	15,000.00	
0000015	0028835	10/14/25	01-4909- -	TRANSFER TO Jail	15,000.00	
0000015	0028835	10/14/25	03-1000- -	TRANSFER FROM General	15,000.00	
0000015	0028835	10/14/25	03-4910- -	TRANSFER FROM General	15,000.00	
				Transfer Totals	286,900.00	286,900.00
0000016	0028836	10/14/25	01-1000- -	TRANSFER TO Ambulance	35,000.00	
0000016	0028836	10/14/25	01-4909- -	TRANSFER TO Ambulance	35,000.00	
0000016	0028836	10/14/25	09-1000- -	TRANSFER FROM General	35,000.00	
0000016	0028836	10/14/25	09-4910- -	TRANSFER FROM General	35,000.00	
				Transfer Totals	356,900.00	356,900.00
0000017	0028847	10/14/25	01-1000- -	TRANSFER TO Road	200,000.00	
0000017	0028847	10/14/25	01-4909- -	TRANSFER TO Road	200,000.00	
0000017	0028847	10/14/25	02-1000- -	TRANSFER FROM General	200,000.00	
0000017	0028847	10/14/25	02-4910- -	TRANSFER FROM General	200,000.00	
				Transfer Totals	756,900.00	756,900.00
				Grand Totals	756,900.00	756,900.00

AN ORDINANCE relating to the annual budget and amendment thereof:

Whereas the County of Gallatin has realized unbudgeted receipts from _____
_____ w/c Master Vehicle Claim

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

Section (The budget for fiscal year 25-26 is amended to:

A. Increase/Decrease the receipts of the Jail fund(s)
by \$ 6637.68 to include unbudgeted receipts from:

Account code	Description	Amount
03-4731	Miscellaneous Revenue	by \$ <u>6637.68</u> by \$ _____ by \$ _____ by \$ _____ by \$ _____ by \$ _____

B. Increase/Decrease expenditure account(s):

Account code	Description	Amount
03-5101-592	Mtc/Repair Jail Vehicle	by \$ <u>6637.68</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 18 day of November, 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 11 _____
day of December, 20 25 _____

Signed _____
County Judge/Executive

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

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Comprehensive - COMP	11/6/2025	11/6/2025		\$0.00	\$6,637.66

Claim Number: VA20251713765 Claimant: Gallatin County Fiscal Court Payee: Gallatin County Fiscal Court
Check Number: 1732862 Total Check Amt: \$6,637.68 Event Date: 11/3/2025 Department: 4002244-008-008 JAIL/DETENTION CENTER
Date of Check: 11/7/2025
Check Memo: 18 Ford Utility PI/Mir# GB34325

THIS CHECK IS VOID WITHOUT A SIGNATURE OR STAMP AND AN ATTACHED STICKER.

W/G MASTER
Charles Taylor TPA, LLC
Louisville, KY 40223

四

THE
ORDER
OF
PO Box 144
Warsaw, KY 41095-0144

11000119328621108300013719311219259111

DATE	CHECK NO.
11/7/2025	1732862
AMOUNT	

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

SIGNATURE HAS A COLORED BACKGROUND. BORDER CONTAINS MICROPRINTING

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2025 To: 10/31/2025

Amendment	Ordinance	Date	Account	Description	Debit	Credit
0000003	00100225	10/02/25	06-8007-315-	AIRPORT ESCROW	193,531.73	
0000003	00100225	10/02/25	06-4901- -	SURPLUS, PRIOR YEAR		193,531.73
				Amendment Totals	193,531.73	193,531.73
				Grand Totals	193,531.73	193,531.73

