

**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	1,021,114.69	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	127,728.54	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			584,630.28
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
00000014	00028828	10/13/25	01-1000- -	TRANSFER TO 911 Fund		128,450.00
00000014	00028828	10/13/25	01-4909- -	TRANSFER TO 911 Fund	128,450.00	
00000014	00028828	10/13/25	75-1000- -	TRANSFER FROM General	128,450.00	
00000014	00028828	10/13/25	75-4910- -	TRANSFER FROM General		128,450.00
Transfer Totals					256,900.00	256,900.00
00000015	00028835	10/14/25	01-1000- -	TRANSFER TO Jail		15,000.00
00000015	00028835	10/14/25	01-4909- -	TRANSFER TO Jail	15,000.00	
00000015	00028835	10/14/25	03-1000- -	TRANSFER FROM General	15,000.00	
00000015	00028835	10/14/25	03-4910- -	TRANSFER FROM General		15,000.00
Transfer Totals					286,900.00	286,900.00
00000016	00028836	10/14/25	01-1000- -	TRANSFER TO Ambulance		35,000.00
00000016	00028836	10/14/25	01-4909- -	TRANSFER TO Ambulance	35,000.00	
00000016	00028836	10/14/25	09-1000- -	TRANSFER FROM General	35,000.00	
00000016	00028836	10/14/25	09-4910- -	TRANSFER FROM General		35,000.00
Transfer Totals					356,900.00	356,900.00
00000017	00028847	10/24/25	01-1000- -	TRANSFER TO Road		200,000.00
00000017	00028847	10/24/25	01-4909- -	TRANSFER TO Road	200,000.00	
00000017	00028847	10/24/25	02-1000- -	TRANSFER FROM General	200,000.00	
00000017	00028847	10/24/25	02-4910- -	TRANSFER FROM General		200,000.00
Transfer Totals					756,900.00	756,900.00
Grand Totals					756,900.00	756,900.00

Ordinance # 111825

Amendment 4

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 \$_6637.68_____
_____	_____	by \$_____
_____	_____	by \$_____
_____	_____	by \$_____
_____	_____	by \$_____

- B. Increase/Decrease expenditure account(s):

Account code	Description	Amount
03-5101-592	Mtc/Repair Jail Vehicle	by \$_6637.68_____
_____	_____	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	\$6,637.68

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: 4002244-008-008-008 JAIL/DETENTION CENTE
 Date of Check: 11/7/2025
 Check Memo: 18 Ford Utility P/M# GB34325

THIS CHECK IS VOID WITHOUT A BLUE OR GREEN MICROPENING AND AN AUTHORIZED SIGNATURE ON THE FRONT. SHOULD APPEAR TO VIEW

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

JPMorgan Chase Bank, N.A.
Louisville, KY
21-13/830

DATE	CHECK NO.
11/7/2025	1732862
AMOUNT	
\$6,637.68	

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

PAY Six Thousand Six Hundred Thirty-Seven and 68/100 Dollars *****

TO
THE
ORDER
OF
Gallatin County Fiscal Court
PO Box 144
Warsaw, KY 41095-0144

Charles Taylor

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈001732862⑈ ⑆083000137⑆ 731219259⑈

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
00000003	00100225	10/02/25	06-8007-315-	AIRPORT ESCROW	193,531.73	
00000003	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

