

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

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 08/31/2025 As Of: 09/30/2025

	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	204,265.32	975,495.80	7,660.05	662,544.79	215,457.83	50,788.95	538,578.64	185,183.74	203,885.39	335,048.01	7,640.74	51,033.43	10,691.80
Debits	274,119.57	6,978.25	86,733.12	269,406.47	1,655,013.53	87,890.34	435.91	4,517.04	26.81	709.01	40,314.39	19.04	3,393.23
Credits	333,300.41	334,650.23	87,993.25	57,159.84	1,607,522.43	96,267.25	2,398.31	3,126.13		10,088.00	22,441.85	40,692.00	910.80
Void Debits													
Void Credits	84.99	16,029.80			74,133.00		840.00				178.48		
End 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
Other Checking													
Money Market													
Certificates	215,848.54	3,143.77				32,953.10							
Other Cash													
Fund Book Balance	361,018.01	666,997.39	6,399.92	874,791.42	337,081.93	75,365.14	537,456.24	186,574.65	203,912.20	325,669.02	25,691.76	10,360.47	13,174.23

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GALLATIN COUNTY FISCAL COURT

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	CAPITAL	CLERK FEES	AOC	Grand Total
Begin Book Balance		33,322.87	127,711.75	3,609,309.11
Debits		1,667.54	16.79	2,431,241.04
Credits				2,596,550.50
Void Debits				0.00
Void Credits				91,266.27
End Book Balance		34,990.41	127,728.54	3,535,265.92
Other Checking				
Money Market				
Certificates	331,501.07			583,446.48
Other Cash				
Fund Book Balance	331,501.07	34,990.41	127,728.54	4,118,712.40

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 09/01/2025 To: 09/30/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000009	00206545	09/10/25	01-1000- -	TRANSFER FROM Road	50,000.00	
00000009	00206545	09/10/25	01-4910- -	TRANSFER FROM Road		50,000.00
00000009	00206545	09/10/25	02-1000- -	TRANSFER TO General		50,000.00
00000009	00206545	09/10/25	02-4909- -	TRANSFER TO General	50,000.00	
Transfer Totals					100,000.00	100,000.00
00000010	00028760	09/10/25	01-1000- -	TRANSFER TO Jail		
00000010	00028760	09/10/25	01-4909- -	TRANSFER TO Jail	85,000.00	
00000010	00028760	09/10/25	03-1000- -	TRANSFER FROM General	85,000.00	
00000010	00028760	09/10/25	03-4910- -	TRANSFER FROM General		85,000.00
Transfer Totals					270,000.00	270,000.00
00000011	00004901	09/10/25	04-1000- -	TRANSFER TO Ambulance		40,000.00
00000011	00004901	09/10/25	04-4909- -	TRANSFER TO Ambulance	40,000.00	
00000011	00004901	09/10/25	09-1000- -	TRANSFER FROM L.G.E.A.	40,000.00	
00000011	00004901	09/10/25	09-4910- -	TRANSFER FROM L.G.E.A.		40,000.00
Transfer Totals					350,000.00	350,000.00
00000012	00000502	09/10/25	75-1000- -	TRANSFER FROM 911 Wireless	40,000.00	
00000012	00000502	09/10/25	75-4910- -	TRANSFER FROM 911 Wireless		40,000.00
00000012	00000502	09/10/25	76-1000- -	TRANSFER TO 911 Fund		40,000.00
00000012	00000502	09/10/25	76-4909- -	TRANSFER TO 911 Fund	40,000.00	
Transfer Totals					430,000.00	430,000.00
00000013	00206554	09/23/25	01-1000- -	TRANSFER FROM Road	200,000.00	
00000013	00206554	09/23/25	01-4910- -	TRANSFER FROM Road		200,000.00
00000013	00206554	09/23/25	02-1000- -	TRANSFER TO General		200,000.00
00000013	00206554	09/23/25	02-4909- -	TRANSFER TO General	200,000.00	
Transfer Totals					830,000.00	830,000.00
Grand Totals					830,000.00	830,000.00

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 09/01/2025 To: 09/30/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00090225	09/02/25	01-9200-999-	RESERVE FOR TRANSFER		7,032.00
00000003	00090225	09/02/25	01-5005-319-	COMPUTER SERVICE	3,000.00	
00000003	00090225	09/02/25	74-9200-999-	RESERVE FOR TRANSFER		10,000.00
00000003	00090225	09/02/25	74-5315-315-	GALLATIN COUNTY CHAMPIONS	10,000.00	
00000003	00090225	09/02/25	01-5001-901-	PRIOR YEAR CLAIMS	4,032.00	
Transfer Totals					17,032.00	17,032.00
Grand Totals					17,032.00	17,032.00

Budget Amendments Journal
GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 09/01/2025 To: 09/30/2025

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000002	00091125	09/11/25	75-5145-319-	SOFTWARE UPGRADES GRANT	127,542.20	
00000002	00091125	09/11/25	75-4510- -	STATE GRANT		127,542.20
Amendment Totals					127,542.20	127,542.20
Grand Totals					127,542.20	127,542.20