

TREASURER'S STATEMENT
FOR
MONTH ENDING
DECEMBER 31, 2025

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 11/30/2025 As Of: 12/31/2025

	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	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
Debits	57,946.96	3,483.89	55,776.48	416.86	395,479.01	46,392.14	1,842.93	6,265.27	27.66	564.32	26,425.05	18.09	3,817.38
Credits	225,102.55	83,885.64	103,578.76	66,440.74	319,863.71	87,859.84	69,734.14	2,958.33			20,646.68	25,692.00	2,844.83
Void Debits													
Void Credits													
End Book Balance	705,962.80	746,702.37	8,714.51	657,955.38	227,997.37	32,342.52	421,876.12	191,917.96	203,989.31	327,497.83	20,634.30	20,823.12	14,674.87
Other Checking													
Money Market													
Certificates	219,390.82	3,143.77				33,035.43							
Other Cash													
Fund Book Balance	925,353.62	749,846.14	8,714.51	657,955.38	227,997.37	65,377.95	421,876.12	191,917.96	203,989.31	327,497.83	20,634.30	20,823.12	14,674.87

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 11/30/2025 As Of: 12/31/2025

	CAPITAL	CLERK FEES	AOC	Grand Total
Begin Book Balance		37,845.31	128,383.60	4,157,468.55
Debits		818.68	17.40	599,292.12
Credits			210.00	1,008,817.22
Void Debits				0.00
Void Credits				0.00
End Book Balance		38,663.99	128,191.00	3,747,943.45
Other Checking				
Money Market				
Certificates	335,700.98			591,271.00
Other Cash				
Fund Book Balance	335,700.98	38,663.99	128,191.00	4,339,214.45

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 12/01/2025 To: 12/31/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006	00120125	12/01/25	10-9200-999-	RESERVE FOR TRANSFER		115.00
00000006	00120125	12/01/25	10-6201-441-	AIRPORT EQUIPMENT	115.00	
00000006	00120125	12/01/25	01-9200-999-	RESERVE FOR TRANSFER		1,105.00
00000006	00120125	12/01/25	10-9200-999-	RESERVE FOR TRANSFER		71,000.00
00000006	00120125	12/01/25	01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	500.00	
00000006	00120125	12/01/25	01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	500.00	
00000006	00120125	12/01/25	01-5330-515-	SERVICES FOR THE INDIGENT	105.00	
00000006	00120125	12/01/25	10-6201-569-	REG, CONF, TRAINING	1,000.00	
00000006	00120125	12/01/25	10-6201-742-	AIRPORT LOCAL MATCH	70,000.00	
Transfer Totals					72,220.00	72,220.00
Grand Totals					72,220.00	72,220.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 12/01/2025 To: 12/31/2025


Transfer	Check	Date	Account	Description	Debit	Credit
00000025	00029002	12/11/25	01-1000- -	TRANSFER TO Jail		50,000.00
00000025	00029002	12/11/25	01-4909- -	TRANSFER TO Jail	50,000.00	
00000025	00029002	12/11/25	03-1000- -	TRANSFER FROM General	50,000.00	
00000025	00029002	12/11/25	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					100,000.00	100,000.00
00000026	00000508	12/11/25	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000026	00000508	12/11/25	75-4910- -	TRANSFER FROM 911 Wireless		25,000.00
00000026	00000508	12/11/25	76-1000- -	TRANSFER TO 911 Fund	25,000.00	
00000026	00000508	12/11/25	76-4909- -	TRANSFER TO 911 Fund		25,000.00
Transfer Totals					150,000.00	150,000.00
Grand Totals					150,000.00	150,000.00

QUARTERLY FINANCIAL STATEMENT
2ND QUARTER 2025-2026
OCTOBER-DECEMBER

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 10/01/2025 To: 12/31/2025


	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	OPIOID FUND	911 Fund	911 Wireless
Total Receipts	2,680,951.07	1,165,989.76	447,139.54	1,463,536.44	2,758,610.79	635,925.23	1,248,077.93	209,797.43	203,989.31	337,585.83	290,846.58	27,337.12
Total Claims	1,755,597.45	416,143.62	438,425.03	805,581.06	2,530,613.42	570,547.28	826,201.81	17,879.47		10,088.00	270,212.28	6,514.00
Cash Balance	925,353.62	749,846.14	8,714.51	657,955.38	227,997.37	65,377.95	421,876.12	191,917.96	203,989.31	327,497.83	20,634.30	20,823.12
Encumbrances	10,565.23	35,178.40	562.16	1,323.64		9,973.19	822.14	13,697.00			27,419.23	
Cash Balance	914,788.39	714,667.74	8,152.35	656,631.74	227,997.37	55,404.76	421,053.98	178,220.96	203,989.31	327,497.83	(6,784.93)	20,823.12
Bank Balance	714,119.86	746,706.61	8,833.46	715,573.03	227,997.37	32,825.99	421,876.12	191,960.76	203,989.31		20,696.04	21,515.12
Deposits												
Checks	8,157.06	4.24	118.95	57,617.65		483.47		42.80			61.74	692.00
Investments	219,390.82	3,143.77				33,035.43						
Cash Balance	925,353.62	749,846.14	8,714.51	657,955.38	227,997.37	65,377.95	421,876.12	191,917.96	203,989.31		20,634.30	20,823.12

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



LESABULVARD, COUNTY TREASURER

Date: 1/11/2026



JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE

Date: 1/11/2026

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 10/01/2025 To: 12/31/2025

	Tourism	CAPITAL	OPIOID	CLERK FEES	AOC	Grand Total
Total Receipts	36,508.99	335,700.98		40,688.99	362,185.95	12,244,871.94
Total Claims	21,834.12			2,025.00	233,994.95	7,905,657.49
Cash Balance	14,674.87	335,700.98		38,663.99	128,191.00	4,339,214.45
Encumbrances	165.00				13,792.69	113,498.68
Cash Balance	14,509.87	335,700.98		38,663.99	114,398.31	4,225,715.77
Bank Balance	14,674.87		327,497.83	38,663.99	128,191.00	3,815,121.36
Deposits						0.00
Checks						67,177.91
Investments		335,700.98				591,271.00
Cash Balance	14,674.87	335,700.98	327,497.83	38,663.99	128,191.00	4,339,214.45

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2025 To: 12/31/2025

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
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	10/03/25	10-9200-999-	RESERVE FOR TRANSFER		20,000.00
00000005	00110325	10/03/25	10-6201-429-	AIRPORT FUEL	12,000.00	
00000005	00110325	10/03/25	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	75-5145-159-	DISPATCHERS SALARIES		6,700.00
00000005	00110325	11/03/25	75-5145-441-	EQUIPMENT/SOFTWARE	6,700.00	
Transfer Totals					76,753.80	76,753.80
00000006	00120125	12/01/25	10-9200-999-	RESERVE FOR TRANSFER		115.00
00000006	00120125	12/01/25	10-6201-441-	AIRPORT EQUIPMENT	115.00	
00000006	00120125	12/01/25	01-9200-999-	RESERVE FOR TRANSFER		1,105.00
00000006	00120125	12/01/25	10-9200-999-	RESERVE FOR TRANSFER		71,000.00
00000006	00120125	12/01/25	01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	500.00	
00000006	00120125	12/01/25	01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	500.00	
00000006	00120125	12/01/25	01-5330-515-	SERVICES FOR THE INDIGENT	105.00	
00000006	00120125	12/01/25	10-6201-569-	REG. CONF, TRAINING	1,000.00	
00000006	00120125	12/01/25	10-6201-742-	AIRPORT LOCAL MATCH	70,000.00	
Transfer Totals					148,973.80	148,973.80
Grand Totals					148,973.80	148,973.80

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 10/01/2025 To: 12/31/2025

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
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					959,088.00	959,088.00
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					999,088.00	999,088.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2025 To: 12/31/2025

Transfer	Check	Date	Account	Description	Debit	Credit
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					1,039,088.00	1,039,088.00
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					1,119,088.00	1,119,088.00
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					1,249,088.00	1,249,088.00
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					1,349,088.00	1,349,088.00
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		55,000.00
Transfer Totals					1,459,088.00	1,459,088.00
00000025	00029002	12/11/25	01-1000- -	TRANSFER TO Jail		50,000.00
00000025	00029002	12/11/25	01-4909- -	TRANSFER TO Jail	50,000.00	
00000025	00029002	12/11/25	03-1000- -	TRANSFER FROM General	50,000.00	
00000025	00029002	12/11/25	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					1,559,088.00	1,559,088.00

Interfund Cash Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds

From: 10/01/2025 To: 12/31/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000026	00000508	12/11/25	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000026	00000508	12/11/25	75-4910- -	TRANSFER FROM 911 Wireless		25,000.00
00000026	00000508	12/11/25	76-1000- -	TRANSFER TO 911 Fund	25,000.00	
00000026	00000508	12/11/25	76-4909- -	TRANSFER TO 911 Fund		25,000.00
Transfer Totals					1,609,088.00	1,609,088.00
Grand Totals					1,609,088.00	1,609,088.00

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2025 To: 12/31/2025

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
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					200,169.41	200,169.41

Purchase Order Register Summary

GALLATIN COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2025 To: 12/31/2025

All Funds - All Purchase Orders - All Open Purchase Orders

	Issued	Vendor	Vendor Name	Amount
00000211	12/01/25	AKASSOCIAT	AK ASSOCIATES	26,448.20
00000622	10/27/25	MARSHALLFD	MARSHALL FORD	183.92
00000630	10/27/25	FRENCHPLUM	FRENCH'S PLUMBING & BACKHOE SERVICES	7,642.00
00000663	11/03/25	AFFORDFUN	AFFORDABLE FUNERAL SUPPLY	996.94
00000701	11/06/25	ST.ELIZABE	ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	411.86
00000711	11/10/25	FRENCHPLUM	FRENCH'S PLUMBING & BACKHOE SERVICES	4,250.00
00000736	11/17/25	MCNEALS	MCNEALS HARDWARE	1,049.00
00000786	11/26/25	JOHNSONCO	JOHNSON CONTROLS FIRE PROTECTION LP	5,202.69
00000825	12/02/25	COZINE AUT	COZINE'S AUTO REPAIR	2,926.30
00000832	12/03/25	A24HOURDO	A 24 HOUR DOOR NATIONAL	8,590.00
00000836	12/03/25	STYLES	STYLES & EMBROIDERY BY JANICE	4,313.80
00000840	12/04/25	BOUNDTREE	BOUND TREE MEDICAL	1,797.66
00000854	12/08/25	WARSAWTIR	WARSAW TIRE AND SERVICE LLC	100.00
00000855	12/08/25	GALLS	GALLS, LLC	150.00
00000856	12/08/25	GALLS	GALLS, LLC	150.00
00000878	12/11/25	LARRYTACK	LARRY TACKETT MENS WEAR	825.00
00000879	12/12/25	GOT-A-GO	GOT-A-GO	125.60
00000880	12/12/25	GOT-A-GO	GOT-A-GO	125.60
00000881	12/12/25	KOI ENTERP	KOI AUTO PARTS	33.34
00000882	12/12/25	KOI ENTERP	KOI AUTO PARTS	(100.00)
00000883	12/12/25	KOI ENTERP	KOI AUTO PARTS	430.00
00000884	12/12/25	KOI ENTERP	KOI AUTO PARTS	53.31
00000885	12/12/25	KOI ENTERP	KOI AUTO PARTS	7.83
00000886	12/12/25	KOI ENTERP	KOI AUTO PARTS	19.80
00000887	12/12/25	KOI ENTERP	KOI AUTO PARTS	591.04
00000888	12/12/25	CINTAS	CINTAS	369.43
00000891	12/15/25	CCDENTEN	CARROLL COUNTY DETENTION	199.54
00000892	12/15/25	CCDENTEN	CARROLL COUNTY DETENTION	178.70
00000893	12/15/25	MAINES HAR	MAINES HARDWARE	37.16
00000894	12/15/25	MAINES HAR	MAINES HARDWARE	35.78
00000895	12/15/25	MAINES HAR	MAINES HARDWARE	127.20
00000896	12/15/25	MAGICOFKEN	MAGIC OF KENTUCKIANA	13,290.87
00000897	12/15/25	ARAMARK	VESTIS	28.30
00000898	12/15/25	BOONIES	BOONIE'S WATER CONDITIONING	42.00
00000899	12/15/25	BOONIES	BOONIE'S WATER CONDITIONING	50.75
00000900	12/15/25	BOUNDTREE	BOUND TREE MEDICAL	25.96
00000904	12/15/25	CCANIMAL C	CARROLL COUNTY ANIMAL CLINIC	484.00
00000905	12/16/25	SOUTH PETR	SOUTHERN PETROLEUM INC.	1,854.90
00000906	12/16/25	KTIA	KY TRAVEL INDUSTRY ASSOCIATION	165.00
00000908	12/17/25	MAVERICKO2	MAVERICK O2 & RESPIRATORY EQUIP LLC	73.30
00000909	12/19/25	KOI ENTERP	KOI AUTO PARTS	82.30
00000910	12/19/25	CINTAS	CINTAS	369.43
00000911	12/22/25	RWT	ROBERTS WATER TREATMENT	91.30
00000912	12/22/25	SOUTH PETR	SOUTHERN PETROLEUM INC.	1,854.90

Purchase Order Register Summary

GALLATIN COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2025 To: 12/31/2025

All Funds - All Purchase Orders - All Open Purchase Orders

	Issued	Vendor	Vendor Name	Amount
00000913	12/22/25	SIGNARAMA	SIGNARAMA	136.94
00000915	12/22/25	ARAMARK	VESTIS	37.66
00000916	12/22/25	USBANK	US BANK KY POOLED CHECKS	10,524.84
00000917	12/23/25	NENA	NENA	152.00
00000918	12/23/25	STYLES	STYLES & EMBROIDERY BY JANICE	91.00
00000919	12/23/25	MAINES HAR	MAINES HARDWARE	1.50
00000920	12/23/25	DEATON'S	DEATON'S MARKET	834.88
00000921	12/23/25	BOUNDTREE	BOUND TREE MEDICAL	16.29
00000922	12/23/25	BOONIES	BOONIE'S WATER CONDITIONING	18.30
00000923	12/23/25	BOONIES	BOONIE'S WATER CONDITIONING	26.60
00000924	12/23/25	BOONIES	BOONIE'S WATER CONDITIONING	13.30
00000926	12/23/25	CRONE	CRONE ENVIRONMENTAL SERVICES	1,805.00
00000927	12/29/25	MAINES HAR	MAINES HARDWARE	19.18
00000928	12/29/25	KOI ENTERP	KOI AUTO PARTS	30.73
00000929	12/29/25	KOI ENTERP	KOI AUTO PARTS	3.34
00000930	12/29/25	CINTAS	CINTAS	369.43
00000931	12/29/25	SOUTH PETR	SOUTHERN PETROLEUM INC.	1,634.23
00000932	12/29/25	BAUMANNPAF	BAUMANN PAPER COMPANY INC	118.38
00000933	12/29/25	BAUMANNPAF	BAUMANN PAPER COMPANY INC	92.01
00000935	12/01/25	TRUIST	TRUIST	1,640.48
00000936	12/29/25	TERM SUPPL	TERMINAL SUPPLY	270.10
00000937	12/29/25	MAINES HAR	MAINES HARDWARE	6.79
00000938	12/29/25	USBANKEQ	US BANK EQUIPMENT FINANCE	85.85
00000939	12/29/25	SAVE-A-LOT	SAVE-A-LOT 45131	850.46
00000940	12/29/25	MAVERICKO2	MAVERICK O2 & RESPIRATORY EQUIP LLC	269.83
00000941	12/30/25	GCFITNESS	GALLATIN COUNTY FITNESS	105.00
00000942	12/31/25	VERIZON	VERIZON WIRELESS	416.06
00000944	12/31/25	GLOBALWATE	GLOBAL WATER TECHNOLOGY, INC	300.00
00000945	12/31/25	ARAMARK	VESTIS	37.66
00000946	12/31/25	HEBRONFIRE	HEBRON FIRE PROTECTION DISTRICT	475.00
00000947	12/31/25	STERICYCLE	STERICYCLE	404.94
00000948	12/31/25	SOUTH PETR	SOUTHERN PETROLEUM INC.	1,624.22
00000968	12/01/25	TRUIST	TRUIST	5,401.97
				113,498.68

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602	03-5101-331	
DESCRIPTION OF ISSUE	MARS(VR)	JAIL VEHICLE LEASE	
TERM (# OF YEARS)	25	3	
CURRENT INTEREST RATE %	4.25	5.25	
ISSUE DATE	5/27/2004	11/21/2025	
TOTAL PRINCIPAL AMOUNT	370,000.00	51,000.00	
TOTAL INTEREST AMOUNT	258,340.98	5,759.14	
TOTAL ISSUE	628,340.98	56,759.14	
PRINCIPAL BALANCE REMAINING	7,793.49	51,000.00	
INTEREST BALANCE REMAINING	952.42	5,759.14	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2026	12/20/2026	
FINAL PAYMENT DUE DATE	6/20/2026	12/20/2028	
TOTAL DUE THIS BUDGET	36,362.06	0.00	

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	11,234.22	8,449.03	36,417.08
INTEREST BALANCE REMAINING	5,274.88	4,939.95	13,109.48
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2026	1/20/2026	1/20/2026
FINAL PAYMENT DUE DATE	5/20/2028	11/20/2027	6/20/2030
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	290,554.01	43,041.56	3,010.64
INTEREST BALANCE REMAINING	43,395.46	6,973.88	160.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	5/20/2026	5/20/2026	1/20/2026
FINAL PAYMENT DUE DATE	11/20/2026	5/20/2027	1/20/2028
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	60,000.00	40,000.00	95,000.00
INTEREST BALANCE REMAINING	9,816.34	6,520.26	22,975.52
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2026	1/20/2026	1/20/2026
FINAL PAYMENT DUE DATE	12/20/2029	12/20/2029	11/20/2034
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	38,590.52	60,000.00	115,000.00
INTEREST BALANCE REMAINING	11,591.27	9,531.31	27,811.46
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2026	1/20/2026	1/20/2026
FINAL PAYMENT DUE DATE	12/20/2032	11/20/2031	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	16,692.17	116,250.00	
INTEREST BALANCE REMAINING	6,207.10	22,790.80	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2026	1/20/2026	
FINAL PAYMENT DUE DATE	12/1/2031	10/1/2028	
TOTAL DUE THIS BUDGET	2500.00	21178.00	