

ANNUAL REPORT
 TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2011
 NELSON COUNTY STATEMENT OF OPERATING RECEIPTS

	<u>General Fund</u>	<u>Jail Fund</u>	<u>Road & LGEA Fund</u>	<u>EMS Fund</u>	<u>Solid Waste Fund</u>	<u>Landfill Fund</u>	<u>Occupational License Fee Fund</u>	<u>Public Improvement Fund</u>	<u>TOTAL</u>
REVENUE:									
Taxes									
Property Taxes	\$ 4,638,908								\$ 4,638,908
Transient Room Tax	148,768								148,768
Licenses & Permits:									
Occupational License Fee							\$ 1,080,907		1,080,907
Deed Transfers	97,676								97,676
Franchise Fees	31,749								31,749
Code Enforcement Fees	206,549								206,549
Other Licenses & Permits	20,717								20,717
Intergovernmental Revenues:									
Excess Fees - Clerk	330,494								330,494
Excess Fees - Sheriff	200,228								200,228
Federal Grants	65,662	\$ 3,958		\$ 25,783					95,403
County Road Aid			\$ 1,162,012						1,162,012
Other State Grants	302,029	69,637	1,254,919	11,009	\$ 57,579	\$ 30,745			1,725,918
City Transfers	48,487								48,487
Charges for Service:									
Property Rentals	322,672					27,933		\$ 1,007,374	1,357,979
Animal Control	8,515								8,515
User Fees				1,714,514	1,767,073	2,058,481			5,540,068
Other Charges for Service	5,541	416,084	133			10,970			432,728
Other Revenues:									
Local Contributions				2,000					2,000
Insurance Proceeds	6,797		2,063	16,348	12,921				38,129
Insurance Dividend	32,583								32,583
Surplus Equipment Sales			3,383	1,401	11,728	7,272			23,784
Project Reimbursements	8,450		15,573			8,246			32,269
Waterline Reimbursements							3,000		3,000
Temporary Loan Reimbursements	75,000								75,000
Jail Canteen Reimbursements	30,000	98,087							128,087
Miscellaneous	705	14,201	6,514		1,000	693		3,024	26,137
AOC Bond Refinancing Interest	88,674								88,674
Interest	7,912		4,151	378	160	43,953	274		56,828
Total Operating Receipts	<u>\$ 6,678,116</u>	<u>\$ 601,967</u>	<u>\$ 2,448,748</u>	<u>\$ 1,771,433</u>	<u>\$ 1,850,461</u>	<u>\$ 2,188,293</u>	<u>\$ 1,081,181</u>	<u>\$ 1,013,398</u>	<u>\$ 17,633,597</u>

CASH & INVESTMENT BALANCES		
FUND	BANK	BALANCE
Checking Accounts:		
General, Jail, Road & EMS	Town & Country	\$ 484,111
General	Wilson & Muir	1,134,330
Public Improvement Corp	Wilson & Muir	1,317,733
Payroll Imprest Account	Wilson & Muir	2,248
Total Checking		<u>2,938,422</u>
Investments:		
Certificates of deposit-Landfill	Ky Home Bank	479,871
Certificates of deposit-Landfill	King Southern	467,564
Certificates of deposit-Landfill	Your Community Bank	575,131
Certificates of deposit-Landfill	Wilson Muir	1,416,968
Certificates of deposit-Landfill	Town & Country	499,162
Certificates of deposit-Road Bonds	Town & Country	37,328
Total Investments		<u>3,476,024</u>
TOTAL CASH & INVESTMENTS		<u>\$ 6,414,446</u>

TREASURER'S CERTIFICATION

I, Rhonda H Fenwick, Treasurer for Nelson County, Kentucky, do hereby certify that the above is a true and correct report for the operating receipts and ending cash & investment balances of Nelson County for the Fiscal Year Ending June 30, 2011. This report has been prepared on the cash basis and includes monies received as of June 30.

Payments for bills and services have also been recorded on the cash basis, recognizing expenditures as checks are written. All payments have been approved by the Nelson County Fiscal Court and recorded in the respective Order Books by the Nelson County Clerk or a representative of the Clerk's office.

This report is hereby respectfully submitted to the Fiscal Court of Nelson County, Bardstown, Kentucky, this 29th day of July 2011.

Rhonda H Fenwick, CPA

Rhonda H Fenwick
Treasurer, Nelson County, Kentucky

Subscribed and sworn to before me by Rhonda H Fenwick, this 29th day of July 2011.

Greta J Cecil

Notary Public, State-at-Large, Ky
My Commission Expires: August 16, 2011