

ANNUAL REPORT
TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2017
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	\$ 5,788,669								\$ 5,788,669
Transient Room Tax	233,671								233,671
Excess Fees									
Clerk	488,481								488,481
Sheriff	250,539								250,539
Licenses & Permits:									
Occupational License Fee							\$ 1,261,668		1,261,668
Franchise Fees	33,750								33,750
Code Enforcement Fees	427,618								427,618
Other Licenses & Permits	125,038								125,038
Intergovernmental Revenues:									
Federal Grants	22,929								22,929
County Road Aid			\$ 1,477,383						1,477,383
Other State Grants	506,682	\$ 568,566	831,557	\$ 10,000	\$ 56,819	\$ 4,000			1,977,624
City Transfers	53,673								53,673
Charges for Service:									
Animal Control	7,180								7,180
User Fees		84,116		2,145,711	2,167,195	2,574,499			6,971,521
Other Charges for Service	980								980
Other Revenues:									
Property Rentals/Lease	234,227					38,445		\$ 944,781	1,217,453
Contributions	40,000				10,000				50,000
Insurance Proceeds	26,123		4,634	14,533					45,290
Gas Line Fees/Refunds							250,470		250,470
Scrap Metal/Recycling						23,465			23,465
Surplus Equipment Sales	65,797			5,000					70,797
Project Reimbursements	23,201								23,201
Jail Canteen Reimbursements	50,000	118,117							168,117
Miscellaneous	26,532	5,347	2,014	500				3,112	37,505
Interest	847					4,387			5,234
Total Operating Receipts	<u>\$ 8,405,937</u>	<u>\$ 776,146</u>	<u>\$ 2,315,588</u>	<u>\$ 2,175,744</u>	<u>\$ 2,234,014</u>	<u>\$ 2,644,796</u>	<u>\$ 1,261,668</u>	<u>\$ 1,198,363</u>	<u>\$ 21,012,256</u>

CASH & INVESTMENT BALANCES

FUND	BANK	BALANCE
Checking Accounts:		
General	Town & Country	\$ 571,641
General, Jail, Road & EMS	Wilson & Muir	2,200,000
Public Improvement Corp	Wilson & Muir	2,881,027
Payroll Imprest Account	Wilson & Muir	<u>47,129</u>
Total Checking		5,699,797
Investments:		
Certificates of deposit-Landfill	King Southern Bank	497,340
Certificates of deposit-Landfill	WesBanco	406,390
Certificates of deposit-Landfill	Wilson Muir Bank	429,204
Certificates of deposit-Landfill	Town & Country Bank	518,441
Certificates of deposit-Landfill	Lincoln National Bank	<u>2,040,159</u>
Total Investments		<u>3,891,534</u>
TOTAL CASH & INVESTMENTS		<u>\$ 9,591,331</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, 2017. 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, Kentucky, this 20th day of July 2017.

Rhonda H Fenwick

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Treasurer, Nelson County, Kentucky