

ANNUAL REPORT
TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2019
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	\$ 6,571,588								\$ 6,571,588
Transient Room Tax	240,772								240,772
Excess Fees									
Clerk	505,370								505,370
Sheriff	185,000								185,000
Licenses & Permits:									
Occupational License Fee							\$ 1,387,278		1,387,278
Franchise Fees	34,200								34,200
Code Enforcement Fees	425,110								425,110
Other Licenses & Permits	103,311								103,311
Intergovernmental Revenues:									
Federal Grants	42,187								42,187
County Road Aid			\$ 1,467,587						1,467,587
Other State Grants	374,536	\$ 800,788	808,593	\$ 10,000	\$ 66,089				2,060,006
City Transfers	60,365								60,365
Charges for Service:									
Animal Control	13,360								13,360
User Fees		48,750		2,153,720	2,212,148	\$ 2,767,186			7,181,804
Other Charges for Service	6,408								6,408
Other Revenues:									
Property Rentals/Lease	312,851					33,554		\$ 912,457	1,258,862
Contributions	38,320			60,000					98,320
Insurance Proceeds	83,508				38,319				121,827
Project Reimbursements	579,813								579,813
Other Reimbursements	67,640								67,640
Scrap Metal/Recycling						16,636			16,636
Jail Canteen Reimbursements	60,000	65,552							125,552
Miscellaneous	14,837	6,956	22,328	2,440	84				46,645
Interest	1,508					23,813			25,321
Total Operating Receipts	<u>\$ 9,720,684</u>	<u>\$ 922,046</u>	<u>\$ 2,298,508</u>	<u>\$ 2,226,160</u>	<u>\$ 2,316,640</u>	<u>\$ 2,841,189</u>	<u>\$ 1,387,278</u>	<u>\$ 912,457</u>	<u>\$ 22,624,962</u>

CASH & INVESTMENT BALANCES


FUND	BANK	BALANCE
Checking Accounts:		
General	Town & Country	\$ 1,462,902
General, Jail, Road & EMS	Wilson & Muir	929,755
Public Improvement Corp	Wilson & Muir	3,238,654
Payroll Imprest Account	Wilson & Muir	<u>38,440</u>
Total Checking		5,669,751
Investments:		
Certificates of deposit-Landfill	King Southern Bank	509,149
Certificates of deposit-Landfill	WesBanco	407,624
Certificates of deposit-Landfill	Wilson Muir Bank	432,210
Certificates of deposit-Landfill	Town & Country Bank	521,038
Certificates of deposit-Landfill	Lincoln National Bank	<u>2,063,716</u>
Total Investments		<u>3,933,737</u>
TOTAL CASH & INVESTMENTS		<u>\$ 9,603,488</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, 2019. 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 25th day of July 2019.


Rhonda H Fenwick
Treasurer, Nelson County, Kentucky