

ANNUAL REPORT
TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2021
NELSON COUNTY STATEMENT OF OPERATING RECEIPTS

	<u>General Fund</u>	<u>Jail Fund</u>	<u>Road & LGEA Fund</u>	<u>Federal Grants</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	\$ 7,372,885									\$ 7,372,885
Transient Room Tax	197,856									197,856
Excess Fees										
Clerk	840,390									840,390
Sheriff	110,000									110,000
Licenses & Permits:										
Occupational License Fee								\$ 1,426,424		1,426,424
Code Enforcement Fees	513,384									513,384
Other Licenses & Permits	75,865									75,865
Intergovernmental Revenues:										
Federal Grants	28,011			\$ 6,605,801						6,633,812
County Road Aid			\$ 1,367,915							1,367,915
Other State Grants	621,806	\$ 558,193	925,343		\$ 10,000	\$ 67,491	\$ 4,000			2,186,833
City Transfers	62,061									62,061
Charges for Service:										
Animal Control	12,150									12,150
User Fees		24,390			2,288,178	2,362,733	3,395,701			8,071,002
Other Revenues:										
Property Rentals/Lease	52,610						31,320		\$ 894,740	978,670
Contributions	25,418				8,620	11,000				45,038
Insurance Proceeds	54,615		24,596		54,479					133,690
Telephone Commissions		96,439								96,439
Project Reimbursements	75,000									75,000
Other Reimbursements	56,722									56,722
Scrap Metal/Recycling							35,786			35,786
Jail Canteen Reimbursements	-	79,674								79,674
Miscellaneous	154	764	3,644					100		4,662
Interest	2,329						20,364			22,693
Total Operating Receipts	<u>\$ 10,101,256</u>	<u>\$ 759,460</u>	<u>\$ 2,321,498</u>	<u>\$ 6,605,801</u>	<u>\$ 2,361,277</u>	<u>\$ 2,441,224</u>	<u>\$ 3,487,171</u>	<u>\$ 1,426,524</u>	<u>\$ 894,740</u>	<u>\$ 30,398,951</u>

CASH & INVESTMENT BALANCES

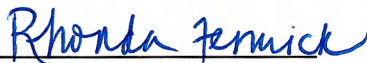
FUND	BANK	BALANCE
Checking Accounts:		
General, Jail, Road & EMS	Town & Country	\$ 2,086,065
Federal Funds	Wilson & Muir	1,654,291
Federal Funds, General, EMS	Lincoln National	4,494,116
Public Improvement Corp	Wilson & Muir	1,815,917
Payroll Imprest Account	Wilson & Muir	<u>39,455</u>
Total Checking		10,089,844
Investments:		
Investment Sweep-Landfill	WesBanco	2,587,096
Certificates of deposit-Landfill	WesBanco	408,186
Certificates of deposit-Landfill	StockYards Bank	526,461
Certificates of deposit-Landfill	Wilson Muir Bank	435,241
Certificates of deposit-Landfill	Town & Country Bank	526,268
Certificates of deposit-Landfill	Lincoln National Bank	<u>2,082,858</u>
Total Investments		<u>6,566,110</u>
TOTAL CASH & INVESTMENTS		<u>\$ 16,655,954</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, 2021. 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 6th day of August 2021.


Rhonda H Fenwick
Treasurer, Nelson County, Kentucky