

**ANNUAL REPORT**  
**TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2022**  
**NELSON COUNTY STATEMENT OF OPERATING RECEIPTS**

	<u>General Fund</u>	<u>Jail Fund</u>	<u>Road &amp; 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>TOTAL</u>
<b>REVENUE:</b>									
<b>Taxes</b>									
Property Taxes	\$ 7,909,344								\$ 7,909,344
Transient Room Tax	368,066								368,066
<b>Excess Fees</b>									
Clerk	1,052,393								1,052,393
Sheriff	137,272								137,272
<b>Licenses &amp; Permits:</b>									
Occupational License Fee								\$ 1,561,165	1,561,165
Code Enforcement Fees	425,750								425,750
Other Licenses & Permits	133,865								133,865
<b>Intergovernmental Revenues:</b>									
Federal Grants	13,667	\$ 45,182		\$ 4,490,109					4,548,958
County Road Aid			\$ 1,475,224						1,475,224
AOC Lease and Reimbursements	1,188,103								1,188,103
Other State Grants	315,074	478,938	1,077,940		\$ 18,800	\$ 67,036	\$ 4,000		1,961,788
City Transfers	62,061								62,061
<b>Charges for Service:</b>									
Animal Control	36,124								36,124
User Fees		47,007			2,491,950	2,511,485	3,334,002		8,384,444
<b>Other Revenues:</b>									
Property Rentals/Lease	63,573						31,320		94,893
Surplus Equipment	41,406		13,105						54,511
Contributions	25,170				2,500	10,000			37,670
Insurance Proceeds	66,563		38,360		2,938				107,861
Telephone Commissions		54,365							54,365
Project Reimbursements	200,000								200,000
Other Reimbursements	38,071								38,071
Scrap Metal/Recycling							16,001		16,001
Jail Canteen Reimbursements	-	126,763							126,763
Miscellaneous	6,533	2,311	4,250				750		13,844
Interest	2,643						27,153		29,796
<b>Total Operating Receipts</b>	<u>\$ 12,085,678</u>	<u>\$ 754,566</u>	<u>\$ 2,608,879</u>	<u>\$ 4,490,109</u>	<u>\$ 2,516,188</u>	<u>\$ 2,588,521</u>	<u>\$ 3,413,226</u>	<u>\$ 1,561,165</u>	<u>\$ 30,018,332</u>

**CASH & INVESTMENT BALANCES**

<b>FUND</b>	<b>BANK</b>	<b>BALANCE</b>
Checking Accounts:		
General, Jail, Road & EMS	Town & Country	\$ 2,699,101
Federal Funds	Wilson & Muir	653,291
Federal Funds	Lincoln National	8,525,344
Solid Waste, Landfill, OLF	Wilson & Muir	1,205,097
Payroll Imprest Account	Wilson & Muir	<u>42,731</u>
Total Checking		13,125,564
Investments:		
Investment Sweep-Landfill	WesBanco	2,587,030
Certificates of deposit-Landfill	WesBanco	408,797
Certificates of deposit-Landfill	StockYards Bank	530,072
Certificates of deposit-Landfill	Wilson Muir Bank	436,112
Certificates of deposit-Landfill	Town & Country Bank	527,585
Certificates of deposit-Landfill	Lincoln National Bank	<u>2,102,071</u>
Total Investments		<u>6,591,667</u>
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b><u>\$ 19,717,231</u></b>


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**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, 2022. 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 28th day of July 2022.



**Rhonda H Fenwick**  
**Treasurer, Nelson County, Kentucky**