

**ANNUAL REPORT  
TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2023  
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>Clerk Permanent Storage</u>	<u>TOTAL</u>
<b>REVENUE:</b>										
<b>Taxes</b>										
Property Taxes	\$ 8,670,304									\$ 8,670,304
Transient Room Tax	509,115									509,115
<b>Excess Fees</b>										
Clerk	776,135									776,135
Sheriff	126,218									126,218
<b>Licenses &amp; Permits:</b>										
Occupational License Fee								\$ 1,656,859		1,656,859
Code Enforcement Fees	722,278									722,278
Other Licenses & Permits	136,821									136,821
<b>Intergovernmental Revenues:</b>										
Federal Grants	64,156			\$ 50,000						114,156
County Road Aid			\$ 1,503,372							1,503,372
AOC Lease and Reimbursements	1,192,331									1,192,331
Other State Grants	545,356	\$ 704,663	946,251		\$ 15,408	\$ 80,844	\$ 4,000			2,296,522
City Transfers	72,438									72,438
<b>Charges for Service:</b>										
Animal Control	91,533									91,533
User Fees	1,200	36,556			2,753,365	2,606,204	3,723,342			9,120,667
<b>Other Revenues:</b>										
Property Rentals/Lease	72,284						38,508			110,792
Real Estate Proceeds	1,006,366									1,006,366
Opioid Settlement Funds	189,136									189,136
Contributions	25,022				2,500	17,500				45,022
Insurance Proceeds	33,866				1,856		13,341			49,063
Telephone Commissions		37,871								37,871
Project Reimbursements	65,000									65,000
Other Reimbursements	126,573									126,573
Scrap Metal/Recycling							14,562			14,562
Jail Canteen Reimbursements		151,098								151,098
Miscellaneous	4,958	200	7,169						76,340	88,667
Interest	2,778						35,452		10	38,240
<b>Total Operating Receipts</b>	<b>\$ 14,433,868</b>	<b>\$ 930,388</b>	<b>\$ 2,456,792</b>	<b>\$ 50,000</b>	<b>\$ 2,773,129</b>	<b>\$ 2,704,548</b>	<b>\$ 3,829,205</b>	<b>\$ 1,656,859</b>	<b>\$ 76,350</b>	<b>\$ 28,911,139</b>

**CASH & INVESTMENT BALANCES**

<b>FUND</b>	<b>BANK</b>	<b>BALANCE</b>
Checking Accounts:		
General, Jail, Road & EMS	Town & Country Bank	\$ 2,889,579
County Clerk Storage	Town & Country Bank	24,979
Federal Funds	Wilson & Muir	327,499
Federal Funds	Lincoln National	7,656,705
General, EMS	Lincoln National	55,396
Solid Waste, Landfill, OLF	Wilson & Muir	2,638,775
Payroll Imprest Account	Wilson & Muir	<u>41,941</u>
Total Checking		13,634,875
Investments:		
Investment Sweep-Landfill	WesBanco	2,604,537
Certificates of deposit-Landfill	WesBanco	408,985
Certificates of deposit-Landfill	StockYards Bank	536,942
Certificates of deposit-Landfill	Wilson Muir Bank	436,985
Certificates of deposit-Landfill	Town & Country Bank	528,905
Certificates of deposit-Landfill	Lincoln National Bank	<u>2,109,207</u>
Total Investments		<u>6,625,561</u>
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b><u>\$ 20,260,436</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, 2023. 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 August 2023.

*Rhonda H Fenwick*

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