

ANNUAL REPORT
 TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2024
 NELSON COUNTY STATEMENT OF OPERATING RECEIPTS

	<u>General Fund</u>	<u>Jail Fund</u>	<u>Road & LGEA Fund</u>	<u>Federal Grants/ARPA</u>	<u>EMS Fund</u>	<u>Solid Waste Fund</u>	<u>Landfill Fund</u>	<u>Occupational License Fee Fund</u>	<u>911 Central Dispatch</u>	<u>Opioid Settlement</u>	<u>Clerk Permanent Storage</u>	<u>TOTAL</u>
REVENUE:												
Taxes												
Property Taxes	\$ 8,490,586								\$ 782,174			\$ 9,272,760
Transient Room Tax	585,317											585,317
Excess Fees												
Clerk	615,743											615,743
Sheriff	300,889											300,889
Licenses & Permits:												
Occupational License Fee								\$ 1,687,661				1,687,661
Code Enforcement Fees	741,080											741,080
Other Licenses & Permits	160,072											160,072
Intergovernmental Revenues:												
Federal Grants	128,455			\$ 252,497								380,952
County Road Aid			\$ 1,743,146									1,743,146
AOC Lease and Reimbursements	327,336											327,336
State Grants	398,018	\$ 777,483	1,413,129		\$ 10,000	\$ 71,681	\$ 4,000		299,462			2,973,773
City Transfers	139,822								129,600			269,422
Charges for Service:												
Animal Control	84,697											84,697
User Fees	4,250	227,298			3,280,307	2,979,519	4,290,227					10,781,601
Other Revenues:												
Property Rentals/Lease	62,635						37,653					100,288
Real Estate Proceeds	300,000											300,000
Opioid Settlement Funds										231,791		231,791
Contributions	25,024	2,000			2,000	5,000						34,024
Insurance Proceeds	106,964		4,067		10,803		11,736					133,570
Telephone Commissions		70,977										70,977
Payroll Reimbursements	99,343											99,343
Other Reimbursements	23,914	77										23,991
Scrap Metal/Recycling							48,065					48,065
Jail Canteen Reimbursements		37,931										37,931
Miscellaneous	13,365	56	2,522						387		\$ 83,020	99,350
Interest	2,667						51,634				28	54,329
Total Operating Receipts	<u>\$ 12,610,177</u>	<u>\$ 1,115,822</u>	<u>\$ 3,162,864</u>	<u>\$ 252,497</u>	<u>\$ 3,303,110</u>	<u>\$ 3,056,200</u>	<u>\$ 4,443,315</u>	<u>\$ 1,687,661</u>	<u>\$ 1,211,623</u>	<u>\$ 231,791</u>	<u>\$ 83,048</u>	<u>\$ 31,158,108</u>

CASH & INVESTMENT BALANCES


FUND	BANK	BALANCE
Checking Accounts:		
General, Jail, Road & EMS	Town & Country Bank	\$ 3,591,244
County Clerk Storage	Town & Country Bank	99,888
Federal Funds	Wilson & Muir	379,996
Federal Funds	Lincoln National	3,373,905
General, EMS	Lincoln National	66,476
Solid Waste, Landfill, OLF	Wilson & Muir	1,267,487
Payroll Imprest Account	Wilson & Muir	58,874
Payroll Account- Health Insurance	Wilson & Muir	<u>832,491</u>
Total Checking		9,670,361
Investments:		
Investment Sweep-Landfill	WesBanco	613,356
Certificates of deposit-Landfill	WesBanco	410,043
Certificates of deposit-Landfill	StockYards Bank	536,942
Certificates of deposit-Landfill	Wilson Muir Bank	444,715
Certificates of deposit-Landfill	Town & Country Bank	529,568
Certificates of deposit-Landfill	Lincoln National Bank	<u>2,116,779</u>
Total Investments		<u>4,651,403</u>
TOTAL CASH & INVESTMENTS		<u>\$ 14,321,764</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, 2024. 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 22nd day of July 2024.


Rhonda H Fenwick
Treasurer, Nelson County, Kentucky