

ANNUAL REPORT
TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2013
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	\$ 4,753,540								\$ 4,753,540
Transient Room Tax	149,319								149,319
Excess Fees									
Clerk	447,271								447,271
Sheriff	258,290								258,290
Licenses & Permits:									
Occupational License Fee							\$ 1,163,850		1,163,850
Deed Transfers	111,320								111,320
Franchise Fees	31,920								31,920
Code Enforcement Fees	199,666								199,666
Other Licenses & Permits	1,300								1,300
Intergovernmental Revenues:									
Federal Grants	25,068	\$ 1,245							26,313
County Road Aid			\$ 1,548,111						1,548,111
Other State Grants	332,171	422,873	1,089,357	\$ 10,714	\$ 63,860	\$ 3,000		\$ 126,000	2,047,975
City Transfers	55,766		13,316						69,082
Charges for Service:									
Animal Control	8,823								8,823
User Fees				1,819,938	1,887,375	2,125,547			5,832,860
Other Charges for Service		114,693		1,055					115,748
Other Revenues:									
Property Rentals	258,863					27,933		953,293	1,240,089
Real Estate Sales	40,010								40,010
Local Contributions	11,500			1,192	8,500				21,192
Insurance Proceeds	47,386		4,735						52,121
Performance Bonds			162,580						162,580
Scrap Metal/Recycling	380			258		12,984			13,622
Surplus Equipment Sales	6,341								6,341
Project Reimbursements	40,500		71,523						112,023
Jail Canteen Reimbursements	30,000	93,818							123,818
Miscellaneous	5,916	35,530	765					3,024	45,235
Interest	454		233	21	274	50,931	563		52,476
Total Operating Receipts	<u>\$ 6,815,804</u>	<u>\$ 668,159</u>	<u>\$ 2,890,620</u>	<u>\$ 1,833,178</u>	<u>\$ 1,960,009</u>	<u>\$ 2,220,395</u>	<u>\$ 1,164,413</u>	<u>\$ 1,082,317</u>	<u>\$ 18,634,895</u>

CASH & INVESTMENT BALANCES

FUND	BANK	BALANCE
Checking Accounts:		
General, Jail, Road & EMS	Town & Country	\$ 401,188
General	Wilson & Muir	1,278,383
Public Improvement Corp	Wilson & Muir	1,007,694
Payroll Imprest Account	Wilson & Muir	<u>2,206</u>
Total Checking		2,689,471
Investments:		
Certificates of deposit-Landfill	Ky Home Bank	662,298
Certificates of deposit-Landfill	King Southern Bank	483,101
Certificates of deposit-Landfill	Your Community Bank	704,719
Certificates of deposit-Landfill	Wilson Muir Bank	1,067,100
Certificates of deposit-Landfill	Town & Country Bank	513,286
Certificates of deposit-Landfill	Lincoln National Bank	<u>980,000</u>
Total Investments		<u>4,410,504</u>
TOTAL CASH & INVESTMENTS		<u>\$ 7,099,975</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, 2013. 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, Bardstown, Kentucky, this 18th day of July 2013.

Rhonda H Fenwick

Rhonda H Fenwick
Treasurer, Nelson County, Kentucky

Subscribed and sworn to before me by Rhonda H Fenwick, this 18th day of July 2013.

Greta S Cecil

Greta S Cecil
Notary Public, State-at-Large, Ky
My Commission Expires: August 16, 2015