

**ANNUAL REPORT**  
**TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2014**  
**NELSON COUNTY STATEMENT OF OPERATING RECEIPTS**

	<u>General Fund</u>	<u>Jail Fund</u>	<u>Road &amp; 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>
<b>REVENUE:</b>									
<b>Taxes</b>									
Property Taxes	\$ 4,865,123								\$ 4,865,123
Transient Room Tax	185,504								185,504
<b>Excess Fees</b>									
Clerk	474,465								474,465
Sheriff	100,725								100,725
<b>Licenses &amp; Permits:</b>									
Occupational License Fee							\$ 1,178,567		1,178,567
Deed Transfers	111,905								111,905
Franchise Fees	32,520								32,520
Code Enforcement Fees	225,432								225,432
Other Licenses & Permits	20,670								20,670
<b>Intergovernmental Revenues:</b>									
Federal Grants	113,889	\$ 45,040							158,929
County Road Aid			\$ 1,705,110						1,705,110
Other State Grants	341,944	412,090	1,476,929	\$ 100,000	\$ 49,696				2,380,659
City Transfers	88,103		2,053						90,156
<b>Charges for Service:</b>									
Animal Control	10,732								10,732
User Fees				1,937,960	2,044,641	\$ 2,167,849			6,150,450
Other Charges for Service		92,832		1,308					94,140
<b>Other Revenues:</b>									
Property Rentals	303,948					62,066		\$ 1,029,060	1,395,074
Real Estate Sales							203,926		203,926
Local Contributions	4,150				8,500				12,650
Insurance Proceeds	1,801	317				175,472			177,590
Insurance Dividends	19,203								19,203
Scrap Metal/Recycling	27					11,470			11,497
Surplus Equipment Sales	3,350		13,100	3,600					20,050
Project Reimbursements	60,512		567						61,079
Jail Canteen Reimbursements	40,000	68,672							108,672
Miscellaneous	12,641	17,454	3,197	1,380				2,873	37,545
Interest	837		27		344	34,441	549		36,198
<b>Total Operating Receipts</b>	<u>\$ 7,017,481</u>	<u>\$ 636,405</u>	<u>\$ 3,200,983</u>	<u>\$ 2,044,248</u>	<u>\$ 2,103,181</u>	<u>\$ 2,451,298</u>	<u>\$ 1,179,116</u>	<u>\$ 1,235,859</u>	<u>\$ 19,868,571</u>

**CASH & INVESTMENT BALANCES**

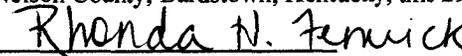
FUND	BANK	BALANCE
Checking Accounts:		
General	Town & Country	\$ 239,087
General, Jail, Road & EMS	Wilson & Muir	1,511,017
Public Improvement Corp	Wilson & Muir	1,481,641
Payroll Imprest Account	Wilson & Muir	<u>2,196</u>
Total Checking		3,233,941
Investments:		
Certificates of deposit-Landfill	Ky Home Bank	667,644
Certificates of deposit-Landfill	King Southern Bank	486,252
Certificates of deposit-Landfill	Your Community Bank	706,609
Certificates of deposit-Landfill	Wilson Muir Bank	1,082,195
Certificates of deposit-Landfill	Town & Country Bank	514,570
Certificates of deposit-Landfill	Lincoln National Bank	<u>984,709</u>
Total Investments		<u>4,441,979</u>
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b><u>\$ 7,675,920</u></b>

**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, 2014. 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 29th day of July 2014.

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

Subscribed and sworn to before me by Rhonda H Fenwick, this 29th day of July 2014.

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