

ANNUAL REPORT
 TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2015
 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	\$ 4,957,566								\$ 4,957,566
Transient Room Tax	194,410								194,410
Excess Fees									
Clerk	411,362								411,362
Sheriff	51,797								51,797
Licenses & Permits:									
Occupational License Fee							\$ 1,164,943		1,164,943
Franchise Fees	33,496								33,496
Code Enforcement Fees	266,825								266,825
Other Licenses & Permits	114,035								114,035
Intergovernmental Revenues:									
Federal Grants	31,047			\$ 38,000					69,047
County Road Aid			\$ 1,664,601						1,664,601
Other State Grants	399,480	\$ 469,797	670,875	10,000	\$ 57,085	\$ 4,000			1,611,237
City Transfers	50,500								50,500
Charges for Service:									
Animal Control	9,580								9,580
User Fees		100,286		1,948,974	2,116,866	2,280,978			6,447,104
Other Charges for Service	436								436
Other Revenues:									
Property Rentals/Lease	258,223					61,161		\$ 1,011,799	1,331,183
Real Estate Sales								1,300,000	1,300,000
Insurance Dividends	9,737								9,737
Insurance Proceeds	1,284			3,188		31,669			36,141
Contributions	40,685								40,685
Scrap Metal/Recycling						10,713			10,713
Surplus Equipment Sales	10,400								10,400
Project Reimbursements	111,380								111,380
Jail Canteen Reimbursements	35,000	79,679							114,679
Certificate of Deposit						657,465			657,465
Miscellaneous	3,316	18,191	1,982	10				151	23,650
Interest	809				19	21,206	19		22,053
Total Operating Receipts	<u>\$ 6,991,368</u>	<u>\$ 667,953</u>	<u>\$ 2,337,458</u>	<u>\$ 2,000,172</u>	<u>\$ 2,173,970</u>	<u>\$ 3,067,192</u>	<u>\$ 1,164,962</u>	<u>\$ 2,311,950</u>	<u>\$ 20,715,025</u>

CASH & INVESTMENT BALANCES

FUND	BANK	BALANCE
Checking Accounts:		
General	Town & Country	\$ 432,567
General, Jail, Road & EMS	Wilson & Muir	1,072,297
Public Improvement Corp	Wilson & Muir	1,633,785
Payroll Imprest Account	Wilson & Muir	<u>1,986</u>
Total Checking		3,140,635
Investments:		
Certificates of deposit-Landfill	King Southern Bank	489,624
Certificates of deposit-Landfill	Your Community Bank	404,958
Certificates of deposit-Landfill	Wilson Muir Bank	426,215
Certificates of deposit-Landfill	Town & Country Bank	515,857
Certificates of deposit-Landfill	Lincoln National Bank	<u>2,015,143</u>
Total Investments		<u>3,851,797</u>
TOTAL CASH & INVESTMENTS		<u>\$ 6,992,432</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, 2015. 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 28th day of July 2015.

Rhonda H Fenwick

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Treasurer, Nelson County, Kentucky