

ANNUAL REPORT
TREASURER OF NELSON COUNTY FOR FISCAL YEAR ENDING JUNE 30, 2020
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	\$ 6,789,879								\$ 6,789,879
Transient Room Tax	200,801								200,801
Excess Fees									
Clerk	512,610								512,610
Sheriff	115,683								115,683
Licenses & Permits:									
Occupational License Fee							\$ 1,359,520		1,359,520
Code Enforcement Fees	491,490								491,490
Other Licenses & Permits	122,319								122,319
Intergovernmental Revenues:									
Federal Grants	36,950			\$ 73,011					109,961
County Road Aid			\$ 1,466,157						1,466,157
Other State Grants	378,166	\$ 683,379	1,114,460	10,000	\$ 59,312	\$ 4,000			2,249,317
City Transfers	62,061								62,061
Charges for Service:									
Animal Control	15,875								15,875
User Fees		87,095		2,097,067	2,267,141	3,056,637			7,507,940
Other Charges for Service	7,049								7,049
Other Revenues:									
Property Rentals/Lease	342,624					31,320		\$ 940,526	1,314,470
Contributions	30,878			11,463	8,593				50,934
Insurance Proceeds	28,046				443				28,489
Project Reimbursements	294,207								294,207
Other Reimbursements	85,277								85,277
Scrap Metal/Recycling						14,358			14,358
Jail Canteen Reimbursements	50,000	55,005							105,005
Miscellaneous	15,163	28,080	3,256	383	1,878	11,045			59,805
Interest	1,973					35,206			37,179
Total Operating Receipts	<u>\$ 9,581,051</u>	<u>\$ 853,559</u>	<u>\$ 2,583,873</u>	<u>\$ 2,191,924</u>	<u>\$ 2,337,367</u>	<u>\$ 3,152,566</u>	<u>\$ 1,359,520</u>	<u>\$ 940,526</u>	<u>\$ 23,000,386</u>

CASH & INVESTMENT BALANCES

FUND	BANK	BALANCE
Checking Accounts:		
General, Jail, Road & EMS	Town & Country	\$ 1,469,830
General	Wilson & Muir	529,724
Public Improvement Corp	Wilson & Muir	1,720,916
Payroll Imprest Account	Wilson & Muir	<u>29,044</u>
Total Checking		3,749,514
Investments:		
Investment Sweep-Landfill	WesBanco	1,954,349
Certificates of deposit-Landfill	WesBanco	408,186
Certificates of deposit-Landfill	King Southern Bank	520,626
Certificates of deposit-Landfill	Wilson Muir Bank	433,724
Certificates of deposit-Landfill	Town & Country Bank	523,652
Certificates of deposit-Landfill	Lincoln National Bank	<u>2,077,179</u>
Total Investments		<u>5,917,716</u>
TOTAL CASH & INVESTMENTS		<u>\$ 9,667,230</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, 2020. 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 29th day of July 2020.



Rhonda H Fenwick
Treasurer, Nelson County, Kentucky