



Public Health
Prevent. Promote. Protect.

Calloway County Health Department

602 Memory Lane
Murray, KY 42071
(270) 753-3381
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**CALLOWAY COUNTY BOARD OF HEALTH
PUBLIC HEALTH TAXING DISTRICT
602 Memory Lane, MURRAY, KY 42071**

SUMMARY OF FINANCIAL STATEMENT

For period beginning July 1, 2017 and ending June 30, 2018

**General Fund
Revenues**

Taxes (all categories)	\$ 723,482.12
Payments in Lieu of Taxes	\$ 3,988.57
Interest Earned (includes accrued CD interest)	\$ 11,925.67
Total Revenues	\$ 739,396.36

Receipts and Cash

Carryover from Prior Fiscal Year	\$2,231,487.89
Certificates of Deposit-prior year	\$ 198,905.14
Total Available	\$3,169,789.39
(sum of Total Receipts, Cash & Total Revenues)	

Expenditures

Administration Expenses	\$ 459,926.79
Total Appropriations	\$ 459,926.79

Supporting documentation for this statement is located at the above address.