



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, 2016 and ending June 30, 2017

**General Fund
Revenues**

Taxes (all categories)	\$ 619,784.78
Payments in Lieu of Taxes	\$ 4,457.21
Interest Earned (includes accrued CD interest)	\$ 10,058.71
Total Revenues	\$ 634,300.70

Receipts and Cash

Carryover from Prior Fiscal Year	\$2,097,276.69
Certificates of Deposit-prior year	\$ 198,309.64

Total Available **\$2,929,887.03**
(sum of Total Receipts, Cash & Total Revenues)

Expenditures

Administration Expenses	\$ 499,494.00
Total Appropriations	\$ 499,494.00

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