



**Public Health**  
Prevent. Promote. Protect.

## Calloway County Health Department

602 Memory Lane  
Murray, KY 42071  
(270) 753-3381  
(270) 753-8455



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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, 2018 and ending June 30, 2019**

#### **General Fund Revenues**

Taxes (all categories)	\$ 698,454.61
Payments in Lieu of Taxes	\$ 4,398.77
Interest Earned (includes accrued CD interest)	\$ 13,899.73
<b>Total Revenues</b>	<b>\$</b>

#### **Receipts and Cash**

Carryover from Prior Fiscal Year	\$2,510,010.19
Certificates of Deposit-prior year	\$ 199,852.41
<b>Total Available</b>	<b>\$3,426,615.71</b>
(sum of Total Receipts, Cash & Total Revenues)	

#### **Expenditures**

Administration Expenses	\$455,468.00
<b>Total Appropriations</b>	<b>\$455,468.00</b>

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