



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, 2021 and ending June 30, 2022

**General Fund
Revenues**

Taxes (all categories)	\$754,638.76
Payments in Lieu of Taxes	\$4,850.96
Interest Earned	\$6,960.43
Total Revenues	\$766,450.15

Receipts and Cash

Carryover from Prior Fiscal Year	\$3,283,444.37
Certificates of Deposit	\$206,336.75
Total Available	\$4,256,231.27
(sum of Total Receipts, Cash & Total Revenues)	

Expenditures

Administration Expenses	\$491,193.00
Total Appropriations	\$491,193.00

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