



Calloway County Health Department
602 Memory Lane
Murray, KY 42071
(270) 753-3381
(270) 753-8455



Public Health
Prevent. Promote. Protect.

Public Health
Prevent. Promote. Protect.

**CALLOWAY COUNTY BOARD OF HEALTH
PUBLIC HEALTH TAXING DISTRICT
602 Memory Lane, MURRAY, KY 42071**

SUMMARY OF FINANCIAL STATEMENT

For period beginning July 1, 2022 and ending June 30, 2023

**General Fund
Revenues**

Taxes (all categories)	\$817,925.20
Payments in Lieu of Taxes	\$4,282.20
Interest Earned	\$41,275.68
Total Revenues	\$863,483.08

Receipts and Cash

Carryover from Prior Fiscal Year	\$3,558,701.52
Certificates of Deposit	\$209,188.60

Total Available **\$4,631,373.20**
(sum of Total Receipts, Cash & Total Revenues)

Expenditures

Administration Expenses	\$676,240.00
Total Appropriations	\$676,240.00

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