



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, 2020 and ending June 30, 2021

**General Fund
Revenues**

Taxes (all categories)	\$744,946.89
Payments in Lieu of Taxes	\$5,829.11
Interest Earned	\$5,697.50
Total Revenues	\$756,473.50

Receipts and Cash

Carryover from Prior Fiscal Year	\$3,038,113.87
Certificates of Deposit-prior year	\$205,990.46

Total Available **\$4,000,577.83**
(sum of Total Receipts, Cash & Total Revenues)

Expenditures

Administration Expenses	\$511,143.00
Total Appropriations	\$511,143.00

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