

Caldwell County Public Health Taxing District

310 Hawthorne St

Summary Financial Statement

For Period Beginning July 1, 2010, and Ending June 30, 2011

Public Health Funds

Revenues

Taxes (all categories)	\$185,510.87
Permits and Licenses	
Payments in Lieu of Taxes	
Intergovernmental Revenues	
Charges for Services	
Other Revenues	
Interest Earned	\$100.08
Total Revenues	\$185,610.95

Receipts and cash

Carryover from Prior Fiscal Year	\$65,621.83
Bonded Debt	
Transfers to Other Funds	-\$60,000.00
Transfers from Other Funds	
Borrowed Money (Notes)	
Governmental Leasing Act	
Total Receipts and Cash	\$5,621.83

Total Available (sum of Total Receipts, Cash & Total Revenues) **\$191,232.78**

Expenditures

Personnel	
Operations	\$3,082.50
Administration	\$128,861.68
Capital Outlay	
Debt Service	
Total Expenditures	\$131,944.18

Supporting documentation for this statement is located at:

310 Hawthorne St
Princeton, KY 42445