

Caldwell County Public Health Taxing District

310 Hawthorne St, Princeton, KY

Summary Financial Statement

For Period Beginning July 1, 2009, and Ending June 30, 2010

Revenues

Taxes (all categories)	\$ <u>147,913.45</u>
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ _____
Charges for Services	\$ _____
Other Revenues	\$ <u>25.00</u>
Interest Earned	\$ <u>2,085.16</u>
Total Revenues	\$ <u>150,023.61</u>

Receipts and cash

Carryover from Prior Fiscal Year	\$ <u>117,717.97</u>
Bonded Debt	\$ _____
Transfers to Other Funds	\$ (<u>91,679.68</u>)
Transfers from Other Funds	\$ _____
Borrowed Money (Notes)	\$ _____
Governmental Leasing Act	\$ _____
Total Receipts and Cash	\$ <u>26,039.29</u>

Total Available (sum of Total Receipts, Cash & Total Revenues) **\$ 176,062.90**

Expenditures

Personnel	\$ _____
Operations	\$ <u>3,163.69</u>
Administration	\$ <u>102,053.87</u>
Capital Outlay	\$ <u>5,223.51</u>
Debt Service	\$ _____
Total Expenditures	\$ <u>110,441.07</u>

Supporting documentation for this statement is located at:

211 West Fairview Ave.

Eddyville, KY 42038