

**Muhlenberg County Public Health Taxing District
FINANCIAL STATEMENT**

For the Fiscal Year Ending **June 30, 2017**

Published in accordance with KRS 424.220 and 65.070

The following information and supporting data may be inspected by the general public at 107 Legion Drive on August 31, 2017 between the hours of 8 am to 3 pm.

Steven Berry, DVM, Chairman	Greenville, KY 42345
Freddie Mayes, OD, Treasurer	Central City, KY 42330
Judy Green	Central City, KY 42330
Shirley Brewer Hunt, DMD	Central City, KY 42330
Joseph P. Boggess, Engineer	Greenville, KY 42345
Destiny R. Ray	Central City KY 42330
Willard Keith, MD	Greenville, KY 42345
Rick Newman, Judge Executive	Greenville, KY 42345
Meredith Harkins, RN	Greenville, KY 42345
Ron Poole, RPh	Central City, KY 42330
Lisa Newman, APRN	Greenville, KY 42345
Ashley Gabbard, DO	Greenville, KY 42345

Receipts

Balance carried forward from previous fiscal year	\$ 56,027.22
Certificates of Deposit	\$ 113,533.79
Amount received from collection of public health tax	\$ 396,067.00
Other-Interest-checking & CD's	\$ 1,013.28
TOTAL RECEIPTS	\$ 566,641.29

Disbursements

To the Muhlenberg County Health Department for general operation.	\$ 426,373.00
Meals for Board meeting	\$ 822.00
Muhlenberg Co Sheriff	\$ 3,256.94
KaCo-Fidelity Bonding	\$ 527.32
TOTAL DISBURSEMENTS	\$ 430,979.26

Balance \$ 135,662.03

This is to certify that at the close of business on June 30, 2017, a total balance of \$21,065.67 was credited to the account of the Muhlenberg County Public Health Taxing District.

Cathy Reynolds, Branch Manager
Officer or Cashier of Bank
First Southern National Bank

Witness my hand this the 29 day of August, 2017. *Freddie M Mayes* Treasurer
Muhlenberg County Public Health Taxing District. Freddie Mayes, OD

Commonwealth of Kentucky
County of Muhlenberg
Subscribed and sworn to by Freddie Mayes before me on 29th day of August, 2017.

My commission expires: August 7, 2019
Shane K. Angus
Notary Public