

**MONROE COUNTY PUBLIC HEALTH TAXING DISTRICT  
FINANCIAL STATEMENT**

**For the Fiscal Year Ending June 30, 2020**

Published in accordance with KRS 424.220 and 65.070

The following information and supporting data may be inspected by the general public at 452 E 4<sup>th</sup> Street, Tompkinsville, KY 42167.

<u>Timothy Hume, M.D.</u> Chairman, Board of Health	<u>P.O. Box 428</u>	<u>Tompkinsville, KY 42167</u>
<u>Dorothy Netherton</u> Treasurer	<u>1696 Freetown Emberton Road</u>	<u>Gamaliel, Ky 42140</u>
<u>Billy Rowland</u>	<u>238 Clementsville Road</u>	<u>Gamaliel, KY 42140</u>
<u>Ricky Bartley</u>	<u>7560 Radio Station Road</u>	<u>Tompkinsville, KY 42167</u>
<u>Kimberly Y. Eakle, M.D.</u>	<u>P.O. Box 330</u>	<u>Gamaliel, KY 42140</u>
<u>Sandra England, RN</u>	<u>1610 Mill Creek Road</u>	<u>Tompkinsville, KY 42167</u>
<u>Anthony Carter, M.D.</u>	<u>604 North Main St</u>	<u>Tompkinsville, KY 42167</u>
<u>John Page, DMD</u>	<u>PO Box 249</u>	<u>Tompkinsville, KY 42167</u>
<u>J. L. Cole, D.V.M.</u>	<u>PO Box 727</u>	<u>Tompkinsville, KY 42167</u>
<u>Michael McPherson</u>	<u>260 Forest Hill Drive</u>	<u>Tompkinsville, KY 42167</u>
<u>W.F. Ross, O.D.</u>	<u>241 Hidden Hills</u>	<u>Tompkinsville, KY 42167</u>
<u>Mitchell Page/Co Judge Exec.</u>	<u>205 N Main St, Suite C</u>	<u>Tompkinsville, KY 42167</u>

**RECEIPTS**

Balance carried forward from previous fiscal year	\$	\$	383,291.61
Amount received from collection of public health tax for current fiscal year less sheriff's fee	\$	\$	169,817.32
Other (specify) Telecommunications/Franchise/Oil/Limestone Tax	\$	\$	52,311.26
Interest	\$	\$	5,679.43
<b>TOTAL RECEIPTS</b>	\$	\$	<b>611,099.62</b>

**DISBURSEMENTS**

To the Monroe County Health Department for general operation.

<u>DATE PAID</u>	<u>AMOUNT</u>	<u>DATE PAID</u>	<u>AMOUNT</u>
<u>7/30/2019</u>	<u>\$ 56,250.00</u>	<u>1/28/2020</u>	<u>\$ 56,250.00</u>
<u>10/29/2019</u>	<u>\$ 56,250.00</u>	<u>5/5/2020</u>	<u>\$ 56,250.00</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>TOTAL AMOUNT</b>	<b>\$</b>	<b>\$</b>	<b>\$225,000.00</b>

To the Monroe County Press for the publication of previous year's financial statement

(Name of Newspaper)			\$24.40
Other Disbursement(s)			
	Bruton's Supply	\$330.00	\$330.00
SPGE Registration Fee	\$250.00 Ford's HVAC	\$517.17	\$767.17
			\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>\$</b>	<b>\$226,121.57</b>
<b>BALANCE</b>	<b>\$</b>	<b>\$</b>	<b>\$384,978.05</b>

Taxing District Accounts (specify balance in each):

Demand	\$	<u>\$137,381.19</u>	Now	\$	<u></u>
Treasury Bills	\$	<u></u>	Money Market	\$	<u></u>
Other Accounts	\$	<u></u>	Certificates of Deposit	\$	<u>\$247,596.86</u>
			Treasury Notes	\$	<u></u>

