

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

For the Fiscal Year Ending June 30, 2023

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 4th Street, Tompkinsville, KY 42167.

<u>Dorothy Netherton</u> Treasurer	<u>1696 Freetown Emberton Road</u>	<u>Gamaliel, Ky 42140</u>
<u>Mitchell Page/Co Judge Exec.</u>	<u>200 N Main St, Suite C</u>	<u>Tompkinsville, KY 42167</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> Pharmacist	<u>241 Hidden Hills</u> Vacant	<u>Tompkinsville, KY 42167</u>

RECEIPTS

Balance carried forward from previous fiscal year	\$	\$	<u>675,244.44</u>
Amount received from collection of public health tax for current fiscal year less sheriff's fee	\$	\$	<u>238,156.16</u>
Other (specify) Telecommunications/Franchise/Oil/Limestone Tax	\$	\$	<u>52,490.70</u>
Interest	\$	\$	<u>3,017.97</u>
TOTAL RECEIPTS	\$	\$	<u><u>968,909.27</u></u>

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>7/26/2022</u>	\$	<u>\$32,500.00</u>	<u>1/24/2023</u>	\$	<u>\$32,500.00</u>
<u>11/1/2022</u>	\$	<u>\$32,500.00</u>	<u>5/11/2023</u>	\$	<u>\$32,500.00</u>
	\$			\$	
TOTAL AMOUNT				\$	<u>\$130,000.00</u>

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

(Name of Newspaper)

Other Disbursement(s)

				\$24.40
SPGE Registration	\$250.00	Ford's HVAC	\$13,265.00	\$0.00
Classic Clean	\$2,300.00			\$13,515.00
TOTAL DISBURSEMENTS				<u>\$2,300.00</u>
BALANCE				<u><u>\$823,069.87</u></u>

Taxing District Accounts (specify balance in each):

Demand	\$	<u>\$563,095.82</u>	Now	\$	<u> </u>
Treasury Bills	\$	<u> </u>	Money Market	\$	<u> </u>
Other Accounts	\$	<u> </u>	Certificates of Deposit	\$	<u>\$259,974.05</u>
			Treasury Notes	\$	<u> </u>

Note: Each balance credited to the taxing district must be certified by each institution in which the Taxing District holds an account.
(Affix attachments if necessary.)

This is to certify that at the close of business on June 30, 2023, a total balance of \$563,095.82 was credited to the account of the Monroe County Public Health Taxing District.

Melinda Millerwater
(Officer or Cashier of Bank)

Edmonton State Bank
(Name of Bank)

This is to certify at the close of business on June 30, 2023 a total balance \$259,974.05 was credited to the certificate of deposit of the Monroe County Public Health Taxing District.

Melinda Millerwater
(Officer or Cashier of Bank)

Edmonton State Bank

Witness my hand this the 25th day of July, 2023.

Timothy D Humes Chairman
Monroe County Public Health Taxing District
Commonwealth of Kentucky
County of Monroe

Subscribed and sworn to by Timothy D Humes before me on 25th day of July, 2023.

My commission expires: 1-10-2026 Kynp42228
Norma Stubby Notary Public