

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

For the Fiscal Year Ended June 30, 2014
Published in Accordance with KRS 420.220 and 65.070

The following information and supporting data may be inspected by the
general public at the Montgomery County Health Department, 117 Civic Center,
Mt. Sterling, Kentucky between 9:00 AM and 4:00 PM, Monday - Friday

Danielle King, M.D.	Chairman	100 Sterling Way	Mt. Sterling, KY 40353
Wally Johnson	Ex- Officio	212 Deer View Dr	Mt. Sterling, KY 40353
Lloyd "Moon" Cassidy	Member	535 Alliance Dr	Mt. Sterling, KY 40353
Ronald Humphrey, M.D.	Member	P.O. Box 1190	Mt. Sterling, KY 40353
Donna Rhodes, R.N.	Member	1308 Country Meadows Lane	Mt. Sterling, KY 40353
Tim Keenan	Member	265 Chenault Lane	Mt. Sterling, KY 40353
Duke Martin	Member	640 Tonkin Rd	Mt. Sterling, KY 40353
Todd Jacobs, O.D.	Vice Chairman	1 N Maysville Rd	Mt. Sterling, KY 40353
Ellen Morgan, D.D.S.	Member	105 Bruce Professional Pk	Mt. Sterling, KY 40353
Jack Carrington, RPh	Member	207 Sterling Avenue	Mt. Sterling, KY 40353
Russell Skinner, D.V.M.	Member	645 Winchester Rd	Mt. Sterling, KY 40353
Tom McCormick, M.D.	Member	308 North Maysville St.	Mt. Sterling, KY 40353

RECEIPTS

Balance carried forward from previous Fiscal Year		\$74,412.08
Amount received from collection of Public Health Taxes	\$708,703.20	
Interest Earned	\$748.25	
Total Receipts		\$709,451.45

DISBURSEMENTS

Newspaper Ad	\$140.64	
Deposit Slips	\$0.00	
Montgomery County Health Department	\$541,475.52	
Montgomery County Fiscal Court (Rent)	\$187,608.75	
Total Disbursements		\$729,224.91

BALANCE		<u><u>\$54,638.62</u></u>
Taxing District Accounts: Money Market Account		\$54,638.62

This is to certify that at the close of business on June 30, 2014, a balance of \$54,638.62 was credited to the checking account of the Montgomery County Health Department.

Whitney Whitaker
Officer or Cashier of Bank

Traditional Bank
Name of Bank

Witness our hands this the 25th day of August, 2014.

Jan Chamness Public Officer
Ernie Ford Public Officer



Montgomery County Health Department

Commonwealth of Kentucky
County of Montgomery

Subscribed and sworn to by Jan Chamness before me on the 25th day of August, 2014.

My commission expires: 09/02/17
Lisa Pendleton Notary Public