

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

For the Fiscal Year Ended June 30, 2016  
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
Billy Ray Fawns	Member	4455 Van Thompson Rd	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
Jeff Garrison	Member	112 Stratton Place	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		\$48,596.56
Amount received from collection of Public Health Taxes	\$727,992.00	
Interest Earned	\$603.39	
Total Receipts		\$728,595.39

DISBURSEMENTS

Newspaper Ad	\$0.00	
Audit	\$1,250.00	
Montgomery County Health Department	\$532,945.00	
Montgomery County Fiscal Court (Rent)	\$187,608.75	
Total Disbursements		\$721,803.75

BALANCE \$55,388.20

At the close of business on June 30, 2016 the checking acct balance was:	\$242,996.95
Outstanding checks and adjustments	(\$187,608.75)
Outstanding deposits	\$0.00
Taxing District Accounts: Money Market Account June 30, 2016	<u>\$55,388.20</u>

Taxing District Accounts: Money Market Account \$55,388.20

This is to certify that at the close of business on June 30, 2016, a balance of \$242,996.95 was credited to the checking account of the Montgomery County Health Department Taxing District.

Melissa L. Bork  
Officer or Cashier of Bank

Traditional Bank Inc  
Name of Bank

Witness our hands this the 20th day of July, 2016.

Jan Chamness Public Officer  
Connie Ford Public Officer

Montgomery County Health Department

Commonwealth of Kentucky

County of State-at-Large

Subscribed and sworn to by Jan Chamness/Connie Ford before me on the 20th day of July, 2016.

My commission expires: 09/02/17

Lisa Pendleton Notary Public

