Wayne County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2018

Cash on Hand at the beginning of the year: \$99,158.23

Receipts:
- Real Property Taxes: 200,384.92
- Tangible Property Taxes: 28,418.20
- Motor Vehicle Taxes: 34,825.70
- Delinquent Taxes: 3,586.53
- Other Taxes: 3,363.73
- Interest Income: 217.51

Total Receipts: 270,796.59

Total Cash Available for the year: \$369,954.82

Expenditures:
- Advertising & Printing: 259.60
- Professional Services: 1,250.00
- Maintenance & Repair: 3,333.00
- District Management: 254,888.00
- Miscellaneous: 141.17
- Furniture & Fixtures: 142.99
- Equipment: 1,504.31

Total Expenditures: 261,519.07

Cash on Hand at the end of the year: \$108,435.75

Balance per Monticello Banking Company Bank Statement: \$ 108,435.75

($0.00)