# Casey County Public Health Taxing District
## Financial Statement
### For the Fiscal Year Ending June 30, 2019

**Cash on Hand at the beginning of the year:** $803,408.38

**Receipts:**
- Real Property Taxes: 208,583.64
- Tangible Property Taxes: 52,878.75
- Motor Vehicle Taxes: 41,016.55
- Delinquent Taxes: 4,410.84
- Other Taxes: 1,893.93
- Interest Income: 9,665.39

**Total Receipts:** 318,449.10

**Total Cash Available for the year:** $1,121,857.48

**Expenditures:**
- Advertising & Printing: 36.12
- Maintenance & Repair: 1,540.00
- District Management: 188,623.00
- Dues & Subscriptions: 950.00
- Miscellaneous: 149.70
- Furniture & Fixtures: 1,093.93
- Equipment: 1,337.65

**Total Expenditures:** 193,730.40

**Cash on Hand at the end of the year:** $928,127.08

**Balance per Casey County Bank Account Statement:** $360,052.67

**Balance per Monticello Banking Company CD Account Statements:** $157,427.14 $410,647.27 $928,127.08

**Difference:** $0.00

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