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

Cash on Hand at the beginning of the year: $277,910.37

Receipts:
- Real Property Taxes 121,405.45
- Tangible Property Taxes 27,513.34
- Motor Vehicle Taxes 26,466.91
- Delinquent Taxes 6,820.78
- Other Taxes 1,305.40
- Interest Income 3,190.88

Total Receipts 186,702.76

Total Cash Available for the year: $464,613.13

Expenditures:
- Maintenance & Repair 40.71
- District Management 141,468.00
- Dues & Subscriptions 950.00
- Miscellaneous 294.93
- Building Improvement 30,550.00
- Furniture & Fixtures 519.84
- Equipment 1,327.64

Total Expenditures 175,151.12

Cash on Hand at the end of the year: $289,462.01

Balance per First & Farmer's National Bank Account Statement $ 187,450.13
Balance per CD Statement $ 102,011.88

Difference $ -