Pulaski County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2020

Cash on Hand at the beginning of the year: $725,992.89

Receipts:
- Real Property Taxes: 959,826.04
- Tangible Property Taxes: 135,299.72
- Motor Vehicle Taxes: 139,614.58
- Delinquent Taxes: 17,315.44
- Other Taxes: 11,056.85
- Interest Income: 10,621.73
Total Receipts: 1,273,734.36

Total Cash Available for the year: $1,999,727.25

Expenditures:
- Advertising & Printing: 88.53
- Professional Services: 1,350.00
- Maintenance & Repair: 12,588.03
- District Management: 1,234,323.00
- Materials: 808.72
- Supplies: 157.46
- Dues & Subscriptions: 535.00
- Grants and Donations: 770.00
- Miscellaneous: 343.27
- Building Improvement: 21,839.25
- Furniture and Fixtures: 5,205.25
Total Expenditures: 1,278,008.51

Cash on Hand at the end of the year: $721,718.74

Balance per Forcht Bank Bank Statement: $384,966.39
Balance Per Monticello Banking Company Bank Statement: $336,752.35
Total: $721,718.74
Difference: $0.00