

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

**Cash on Hand at the beginning of the year:** **\$226,905.05**

Receipts:

Real Property Taxes	172,019.43
Tangible Property Taxes	21,673.16
Motor Vehicle Taxes	33,748.16
Delinquent Taxes	2,759.10
Other Taxes	3,228.13
Interest Income	2,256.84
<b>Total Receipts</b>	<b>235,684.82</b>

**Total Cash Available for the year:** **\$462,589.87**

Expenditures:

Advertising & Printing	0.00
Professional Services (Audit)	0.00
Maintenance & Repair	6,692.75
District Management	218,932.00
Dues & Subscriptions	950.00
Miscellaneous	253.84
Furniture & Fixtures	179.99
Equipment	1,123.01
<b>Total Expenditures</b>	<b>228,131.59</b>

**Cash on Hand at the end of the year:** **\$234,458.28**

Balance per First & Farmers National Bank Account Statement \$ 234,458.28

Difference \$0.00