

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
<b>Total Receipts</b>	<b>318,449.10</b>

**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
<b>Total Expenditures</b>	<b>193,730.40</b>

**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
	<b>\$410,647.27</b>
Difference	\$928,127.08
	<b>\$0.00</b>