

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	\$ -