

Adair County Public Health Taxing District  
Financial Statement  
For the Fiscal Year Ending June 30, 2018

**Cash on Hand at the beginning of the year:** **\$231,034.64**

Receipts:

Real Property Taxes	157,705.26
Tangible Property Taxes	23,473.11
Motor Vehicle Taxes	31,939.36
Delinquent Taxes	2,112.43
Other Taxes	3,157.02
Interest Income	2,175.54
<b>Total Receipts</b>	<b>220,562.72</b>

**Total Cash Available for the year:** **\$451,597.36**

Expenditures:

Advertising & Printing	262.74
Professional Services (Audit)	1,250.00
Maintenance & Repair	1,925.00
District Management	214,385.00
Dues & Subscriptions	700.00
Miscellaneous	205.98
Furniture & Fixtures	1,767.23
Equipment	4,196.36
<b>Total Expenditures</b>	<b>224,692.31</b>

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

Balance per First & Farmers National Bank Account Statement \$ 226,905.05