

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

Cash on Hand at the beginning of the year: **\$281,499.14**

Receipts:

Real Property Taxes	119,816.87
Tangible Property Taxes	19,947.73
Motor Vehicle Taxes	20,325.65
Delinquent Taxes	3,862.91
Other Taxes	1,276.67
Interest Income	2,522.89
Total Receipts	167,752.72

Total Cash Available for the year: **\$449,251.86**

Expenditures:

Advertising & Printing	250.00
Professional Services	1,250.00
Maintenance & Repair	585.35
District Management	159,620.00
Dues & Subscriptions	700.00
Miscellaneous	298.01
Furniture & Fixtures	0.00
Equipment	8,638.13
Total Expenditures	171,341.49

Cash on Hand at the end of the year: **\$277,910.37**

Balance per First & Farmer's National Bank Account Statement	\$ 177,416.31
Balance per CD Statement	\$ 100,494.06
Difference	\$ -