

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

Cash on Hand at the beginning of the year:		\$444,720.30
Receipts:		
Real Property Taxes	140,165.25	
Tangible Property Taxes	22,011.58	
Motor Vehicle Taxes	28,592.82	
Delinquent Taxes	5,468.27	
Other Taxes	1,504.87	
Interest Income	2,812.44	
Total Receipts	<u>200,555.23</u>	
Total Cash Available for the year:		\$645,275.53
Expenditures:		
Advertising & Printing	262.50	
Professional Services	0.00	
Maintenance & Repair	10,242.96	
District Management	153,395.00	
Dues & Subscriptions	700.00	
Miscellaneous	350.73	
Furniture & Fixtures	2,715.04	
Equipment	11,450.30	
Total Expenditures	<u>179,116.53</u>	
Cash on Hand at the end of the year:		\$466,159.00
Checking Balance per United Cumberland Bank Statement		\$111,282.29
CD Balance per United Cumberland Bank Statements		<u>\$354,876.71</u>