

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

Cash on Hand at the beginning of the year: **\$710,328.42**

Receipts:

Real Property Taxes	937,953.34
Tangible Property Taxes	157,193.82
Motor Vehicle Taxes	145,968.00
Delinquent Taxes	14,705.63
Other Taxes	10,717.31
Interest Income	4,945.56
Total Receipts	<u>1,271,483.66</u>

Total Cash Available for the year: **\$1,981,812.08**

Expenditures:

Advertising & Printing	557.00
Professional Services	1,250.00
Maintenance & Repair	9,573.19
District Management	1,196,268.00
Dues & Subscriptions	700.00
Miscellaneous	370.95
Furniture & Fixtures	882.09
Equipment	6,735.68
Total Expenditures	<u>1,216,336.91</u>

Cash on Hand at the end of the year: **\$765,475.17**

Balance per Forcht Bank Bank Statement	\$442,347.93
Balance Per Monticello Banking Company Bank Statement	<u>\$323,127.24</u>

Total	\$765,475.17
Difference	\$0.00