

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

Cash on Hand at the beginning of the year: **\$336,195.24**

Receipts:

Real Property Taxes	305,968.55
Tangible Property Taxes	93,279.44
Motor Vehicle Taxes	52,642.96
Delinquent Taxes	7,036.80
Other Taxes	5,214.33
Other Revenue	25.00
Interest Income	3,134.47
Total Receipts	467,301.55

Total Cash Available for the year: **\$803,496.79**

Expenditures:

Advertising & Printing	273.60
Professional Services	1,250.00
Maintenance & Repair	12,405.15
District Management	418,585.03
Dues & Subscriptions	700.00
Miscellaneous	206.29
Furniture & Fixtures	1,507.21
Equipment	9,101.72
Total Expenditures	444,029.00

Cash on Hand at the end of the year: **\$ 359,467.79**

Balance Per Citizen's Bank Statement **\$ 359,467.79**

Difference **\$ -**