

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

**Cash on Hand at the beginning of the year:** **\$99,158.23**

Receipts:

Real Property Taxes	200,384.92
Tangible Property Taxes	28,418.20
Motor Vehicle Taxes	34,825.70
Delinquent Taxes	3,586.53
Other Taxes	3,363.73
Interest Income	217.51
<b>Total Receipts</b>	<b>270,796.59</b>

**Total Cash Available for the year:** **\$369,954.82**

Expenditures:

Advertising & Printing	259.60
Professional Services	1,250.00
Maintenance & Repair	3,333.00
District Management	254,888.00
Miscellaneous	141.17
Furniture & Fixtures	142.99
Equipment	1,504.31
<b>Total Expenditures</b>	<b>261,519.07</b>

**Cash on Hand at the end of the year:** **\$108,435.75**

Balance per Monticello Banking Company Bank Statement \$ 108,435.75

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