

Adair County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2020

Cash on Hand at the beginning of the year: **\$234,458.28**

Receipts:

Real Property Taxes	170,149.17
Tangible Property Taxes	22,712.81
Motor Vehicle Taxes	30,258.80
Delinquent Taxes	1,808.13
Other Taxes	3,326.16
Interest Income	2,292.15
Total Receipts	230,547.22

Total Cash Available for the year: **\$465,005.50**

Expenditures:

Advertising & Printing	16.00
Maintenance & Repair	7,196.64
District Management	222,406.00
Materials	169.99
Dues & Subscriptions	535.00
Miscellaneous	76.20
Building Improvement	11,998.00
Equipment	247.93
Total Expenditures	242,645.76

Cash on Hand at the end of the year: **\$222,359.74**

Balance per First & Farmers National Bank Account Statement \$ 222,359.74

Difference \$0.00