

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

**Cash on Hand at the beginning of the year:** **\$928,127.08**

Receipts:

Real Property Taxes	196,737.03
Tangible Property Taxes	39,194.46
Motor Vehicle Taxes	34,746.34
Delinquent Taxes	2,740.53
Other Taxes	1,910.88
Interest Income	14,830.75
<b>Total Receipts</b>	<b>290,159.99</b>

**Total Cash Available for the year:** **\$1,218,287.07**

Expenditures:

Advertising & Printing	85.24
Maintenance & Repair	3,858.06
District Management	197,425.00
Materials	2,722.93
Supplies	87.42
Dues & Subscriptions	535.00
Miscellaneous	385.95
Land Improvement	10,000.00
Building Construction	351,823.00
Building Improvement	8,348.00
Furniture & Fixtures	1,303.03
Equipment	16,103.79
<b>Total Expenditures</b>	<b>592,677.42</b>

**Cash on Hand at the end of the year:** **\$625,609.65**

Balance per Casey County Bank Account Statement	\$43,253.39
Balance per Monticello Banking Company CD Account Statements	\$ 421,046.68
	<u>\$161,309.58</u>
	\$625,609.65
Difference	\$0.00