

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

**Cash on Hand at the beginning of the year:** **\$289,462.01**

Receipts:

Real Property Taxes	123,002.19
Tangible Property Taxes	27,194.78
Motor Vehicle Taxes	20,808.94
Delinquent Taxes	1,787.87
Other Taxes	1,317.15
Interest Income	3,021.56
<b>Total Receipts</b>	<b>177,132.49</b>

**Total Cash Available for the year:** **\$466,594.50**

Expenditures:

Advertising	8.80
Maintenance & Repair	9,603.76
District Management	139,584.99
Dues & Subscriptions	535.00
Miscellaneous	302.07
Furniture & Fixtures	886.98
Equipment	13,466.36
<b>Total Expenditures</b>	<b>164,387.96</b>

**Cash on Hand at the end of the year:** **\$302,206.54**

Balance per First & Farmer's National Bank Account Statement	\$ 198,779.95
Balance per CD Statement	\$ 103,426.59
Difference	\$ -