

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

**Cash on Hand at the beginning of the year:** **\$234,496.76**

Receipts:

Real Property Taxes	116,676.55
Tangible Property Taxes	16,489.48
Motor Vehicle Taxes	21,407.12
Delinquent Taxes	2,009.72
Other Taxes	1,532.99
Interest Income	1,443.96
<b>Total Receipts</b>	<b>159,559.82</b>

**Total Cash Available for the year:** **\$394,056.58**

Expenditures:

Advertising & Printing	45.48
Maintenance & Repair	771.82
District Management	134,335.00
Materials	172.64
Dues & Subscription	535.00
Grants and Donations	3,078.00
Miscellaneous	223.06
Building Improvement	33,192.06
Furniture & Fixtures	599.96
Equipment	14,266.45
<b>Total Expenditures</b>	<b>187,219.47</b>

**Cash on Hand at the end of the year:** **\$206,837.11**

Balance per Forcht Bank Bank Account Statement	\$172,347.19
Balance Per Fort Knox Primary Share Account Statement	\$5.00
Balance per Fort Knox CD Account Statement	\$34,484.92
	<b>\$206,837.11</b>

Difference \$0.00