McCreary County Public Health Taxing District Financial Statement

For the Fiscal Year Ending June 30, 2020

Receipts: 147,907.79 Tangible Property Taxes 20,818.50 Motor Vehicle Taxes 28,938.42 Delinquent Taxes 9,025.01 Other Taxes 1,552.57 Interest Income 6,185.41 Total Receipts 214,427.70 Total Cash Available for the year: Expenditures: 80.00 Advertising & Printing 80.00 Maintenance & Repair 8,122.66 District Management 146,776.00 Supplies 193.15 Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures \$526,633.70 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09 CD Balance per United Cumberland Bank Statements \$366,220.61	Cash on Hand at the beginning of the year:		\$493,518.46
Real Property Taxes 147,907.79 Tangible Property Taxes 20,818.50 Motor Vehicle Taxes 28,938.42 Delinquent Taxes 9,025.01 Other Taxes 1,552.57 Interest Income 6,185.41 Total Receipts 214,427.70 Total Cash Available for the year: Expenditures: Advertising & Printing Advertising & Printing 80.00 Maintenance & Repair 8,122.66 District Management 146,776.00 Supplies 193.15 Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: Checking Balance per United Cumberland Bank Statement	Receipts:		
Tangible Property Taxes 20,818.50 Motor Vehicle Taxes 28,938.42 Delinquent Taxes 9,025.01 Other Taxes 1,552.57 Interest Income 6,185.41 Total Receipts 214,427.70 Total Cash Available for the year: \$707,946.16 Expenditures: 80.00 Advertising & Printing 80.00 Maintenance & Repair 8,122.66 District Management 146,776.00 Supplies 193.15 Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	•	147.907.79	
Motor Vehicle Taxes 28,938.42 Delinquent Taxes 9,025.01 Other Taxes 1,552.57 Interest Income 6,185.41 Total Receipts 214,427.70 Total Cash Available for the year: Expenditures: \$707,946.16 Expenditures: \$8.00 Advertising & Printing 80.00 Maintenance & Repair 8,122.66 District Management 146,776.00 Supplies 193.15 Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	• •	•	
Delinquent Taxes 9,025.01 Other Taxes 1,552.57 Interest Income 6,185.41 Total Receipts 214,427.70 Total Cash Available for the year: \$707,946.16 Expenditures: Advertising & Printing 80.00 Maintenance & Repair 8,122.66 District Management 146,776.00 Supplies 193.15 Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	. ,	•	
Other Taxes 1,552.57 Interest Income 6,185.41 Total Receipts 214,427.70 Total Cash Available for the year: \$707,946.16 Expenditures: 80.00 Advertising & Printing 80.00 Maintenance & Repair 8,122.66 District Management 146,776.00 Supplies 193.15 Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	Delinguent Taxes	,	
Interest Income 6,185.41 Total Receipts 214,427.70 Total Cash Available for the year: \$707,946.16 Expenditures: \$80.00 Advertising & Printing 80.00 Maintenance & Repair 8,122.66 District Management 146,776.00 Supplies 193.15 Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	•	1,552.57	
Total Cash Available for the year: Expenditures: Advertising & Printing Maintenance & Repair District Management Supplies Dues & Subscriptions Miscellaneous Miscellaneous Building Improvement Furniture & Fixtures Equipment Total Expenditures Cash on Hand at the end of the year: \$707,946.16 \$707,946.16 \$8.0.00 80.00 81,122.66 146,776.00 146,776.00 149.713 193.15 193.15 194.71 14,870.27 14,870.27 16,538.53 181,312.46 \$526,633.70	Interest Income	•	
Expenditures: Advertising & Printing Maintenance & Repair District Management Supplies Dues & Subscriptions Miscellaneous Building Improvement Furniture & Fixtures Equipment Total Expenditures Cash on Hand at the end of the year: Expenditures 80.00 80.00 81.22.66 146,776.00 555.00 490.73 193.15 14,870.27 555.00 14,870.27 56,538.53 181,312.46 \$526,633.70	Total Receipts	214,427.70	
Advertising & Printing 80.00 Maintenance & Repair 8,122.66 District Management 146,776.00 Supplies 193.15 Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement	Total Cash Available for the year:		\$707,946.16
Maintenance & Repair 8,122.66 District Management 146,776.00 Supplies 193.15 Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09 \$160,413.09 \$160,413.09 \$160,413.09 \$160,413.09	Expenditures:		
District Management 146,776.00 Supplies 193.15 Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement	Advertising & Printing	80.00	
Supplies 193.15 Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	Maintenance & Repair	8,122.66	
Dues & Subscriptions 555.00 Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	District Management	146,776.00	
Miscellaneous 490.73 Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	Supplies	193.15	
Building Improvement 14,870.27 Furniture & Fixtures 3,686.12 Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	Dues & Subscriptions	555.00	
Furniture & Fixtures Equipment Total Expenditures Cash on Hand at the end of the year: Checking Balance per United Cumberland Bank Statement \$160,413.09	Miscellaneous	490.73	
Equipment 6,538.53 Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	Building Improvement	14,870.27	
Total Expenditures 181,312.46 Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	Furniture & Fixtures	3,686.12	
Cash on Hand at the end of the year: \$526,633.70 Checking Balance per United Cumberland Bank Statement \$160,413.09	Equipment	6,538.53	
Checking Balance per United Cumberland Bank Statement \$160,413.09	Total Expenditures	181,312.46	
	Cash on Hand at the end of the year:		\$526,633.70
CD Balance per United Cumberland Bank Statements \$366,220.61	Checking Balance per United Cumberland Bank Statement		\$160,413.09
	CD Balance per United Cumberland Bank Statements	-	\$366,220.61

\$0.00

Difference