

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

Cash on Hand at the beginning of the year: **\$493,518.46**

Receipts:

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: **\$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
CD Balance per United Cumberland Bank Statements	<u>\$366,220.61</u>

Difference \$0.00