

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

Cash on Hand at the beginning of the year: **\$725,992.89**

Receipts:

Real Property Taxes	959,826.04
Tangible Property Taxes	135,299.72
Motor Vehicle Taxes	139,614.58
Delinquent Taxes	17,315.44
Other Taxes	11,056.85
Interest Income	10,621.73
Total Receipts	<u>1,273,734.36</u>

Total Cash Available for the year: **\$1,999,727.25**

Expenditures:

Advertising & Printing	88.53
Professional Services	1,350.00
Maintenance & Repair	12,588.03
District Management	1,234,323.00
Materials	808.72
Supplies	157.46
Dues & Subscriptions	535.00
Grants and Donations	770.00
Miscellaneous	343.27
Building Improvement	21,839.25
Furniture and Fixtures	5,205.25
Total Expenditures	<u>1,278,008.51</u>

Cash on Hand at the end of the year: **\$721,718.74**

Balance per Forcht Bank Bank Statement	\$384,966.39
Balance Per Monticello Banking Company Bank Statement	<u>\$336,752.35</u>

Total **\$721,718.74**
Difference **\$0.00**