

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

**Cash on Hand at the beginning of the year:** **\$419,240.19**

Receipts:

Real Property Taxes	325,861.53
Tangible Property Taxes	66,509.31
Motor Vehicle Taxes	51,231.33
Delinquent Taxes	4,638.68
Other Taxes	5,379.56
Interest Income	8,207.74
<b>Total Receipts</b>	<b>461,828.15</b>

**Total Cash Available for the year:** **\$881,068.34**

Expenditures:

Advertising & Printing	20.24
Professional Services	1,350.00
Maintenance & Repair	2,880.02
District Management	422,729.00
Dues & Subscriptions	570.00
Grants and Donations	6,896.72
Miscellaneous	204.42
Building Improvement	398.05
Furniture & Fixtures	423.16
Equipment	17,669.45
<b>Total Expenditures</b>	<b>453,141.06</b>

**Cash on Hand at the end of the year:** **\$ 427,927.28**

Balance Per Citizen's Bank Statement \$ 427,927.28

Difference \$ -