

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

**Cash on Hand at the beginning of the year:** **\$120,530.64**

Receipts:

Real Property Taxes	241,768.55
Tangible Property Taxes	30,380.21
Motor Vehicle Taxes	32,617.66
Delinquent Taxes	4,060.44
Other Taxes	3,470.37
Interest Income	280.52
<b>Total Receipts</b>	<b>312,577.75</b>

**Total Cash Available for the year:** **\$433,108.39**

Expenditures:

Advertising & Printing	11.55
Maintenance & Repair	4,672.50
District Management	265,704.00
Supplies	63.97
Dues and Subscriptions	535.00
Miscellaneous	222.34
Furniture and Fixtures	525.15
Equipment	15,708.17
<b>Total Expenditures</b>	<b>287,442.68</b>

**Cash on Hand at the end of the year:** **\$145,665.71**

Balance per Monticello Banking Company Bank Statement \$ 145,665.71

\$0.00