

Adair County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2021

Cash on Hand at the beginning of the year: **\$222,359.74**

Receipts:

Real Property Taxes	176,747.53
Tangible Property Taxes	23,709.09
Motor Vehicle Taxes	40,633.07
Delinquent Taxes	3,868.17
Other Taxes	3,279.38
Interest Income	2,266.70
Total Receipts	250,503.94

Total Cash Available for the year: **\$472,863.68**

Expenditures:

Maintenance & Repair	1,125.00
District Management	225,755.00
Materials	356.56
Supplies	9.28
Dues & Subscriptions	785.00
Furniture and Fixtures	1,429.94
Equipment	1,441.98
Total Expenditures	230,902.76

Cash on Hand at the end of the year: **\$241,960.92**

Balance per First & Farmers National Bank Account Statement \$ 241,960.92

Difference \$0.00