

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

**Cash on Hand at the beginning of the year:** **\$625,609.65**

Receipts:

Real Property Taxes	214,115.82
Tangible Property Taxes	44,083.55
Motor Vehicle Taxes	51,123.94
Delinquent Taxes	4,261.46
Other Taxes	1,768.09
Interest Income	2,647.44
<b>Total Receipts</b>	<b>318,000.30</b>

**Total Cash Available for the year:** **\$943,609.95**

Expenditures:

Advertising & Printing	18.50
Professional Services	1,400.00
Maintenance & Repair	2,771.50
District Management	200,798.00
Materials	647.19
Supplies	1,124.14
Dues & Subscriptions	785.00
Miscellaneous	30.96
Building Improvement	396,842.11
Furniture & Fixtures	6,582.16
Equipment	22,075.26
<b>Total Expenditures</b>	<b>633,074.82</b>

**Cash on Hand at the end of the year:** **\$310,535.13**

Balance per Casey County Bank Account Statement	\$148,012.27
Balance per Monticello Banking Company CD Account Statements	<u>\$ 162,522.86</u>

\$310,535.13

Difference

\$0.00