

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

Cash on Hand at the beginning of the year: **\$302,206.54**

Receipts:

Real Property Taxes	123,749.00
Tangible Property Taxes	21,653.08
Motor Vehicle Taxes	27,841.44
Delinquent Taxes	4,499.01
Other Taxes	1,257.42
Interest Income	2,532.24
Total Receipts	181,532.19

Total Cash Available for the year: **\$483,738.73**

Expenditures:

Maintenance & Repair	174.40
District Management	146,418.00
Materials	570.83
Dues & Subscriptions	785.00
Building Improvements	4,000.00
Furniture & Fixtures	249.99
Equipment	2,016.56
Total Expenditures	154,214.78

Cash on Hand at the end of the year: **\$329,523.95**

Balance per First & Farmer's National Bank Account Statement	\$ 225,058.33
Balance per CD Statement	\$ 104,465.62
Difference	\$ -