

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

**Cash on Hand at the beginning of the year:** **\$206,837.11**

Receipts:

Real Property Taxes	133,416.48
Tangible Property Taxes	17,412.81
Motor Vehicle Taxes	28,319.85
Delinquent Taxes	4,196.85
Other Taxes	1,425.36
Interest Income	1,327.01
<b>Total Receipts</b>	<b>186,098.36</b>

**Total Cash Available for the year:** **\$392,935.47**

Expenditures:

Advertising & Printing	30.68
Professional Services	1,400.00
Maintenance & Repair	3,845.90
District Management	138,195.00
Materials	353.65
Supplies	63.98
Dues & Subscription	785.00
Grants and Donations	4,000.00
Building Improvement	3,200.00
Equipment	1,023.88
<b>Total Expenditures</b>	<b>152,898.09</b>

**Cash on Hand at the end of the year:** **\$240,037.38**

Balance per Forcht Bank Bank Account Statement	\$204,719.82
Balance Per Fort Knox Primary Share Account Statement	\$5.00
Balance per Fort Knox CD Account Statement	\$35,312.56
	<u>\$240,037.38</u>

Difference \$0.00