

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

**Cash on Hand at the beginning of the year:** **\$526,633.70**

Receipts:

Real Property Taxes	161,038.19
Tangible Property Taxes	21,644.96
Motor Vehicle Taxes	35,235.41
Delinquent Taxes	8,703.70
Other Taxes	1,776.85
Interest Income	4,644.92
<b>Total Receipts</b>	<b>233,044.03</b>

**Total Cash Available for the year:** **\$759,677.73**

Expenditures:

Advertising & Printing	10.00
Maintenance & Repair	16,563.53
Rents and Leases	20.00
District Management	149,400.00
Materials	795.70
Supplies	582.75
Dues & Subscriptions	785.00
Grants and Donations	1,000.00
Miscellaneous	182.99
Building Improvement	34,825.00
Furniture & Fixtures	5,263.69
Equipment	2,572.09
<b>Total Expenditures</b>	<b>212,000.75</b>

**Cash on Hand at the end of the year:** **\$547,676.98**

Checking Balance per United Cumberland Bank Statement \$176,920.64

CD Balance per United Cumberland Bank Statements \$370,756.34

Difference \$0.00