

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

**Cash on Hand at the beginning of the year:** **\$721,718.74**

Receipts:

Real Property Taxes	1,018,976.46
Tangible Property Taxes	135,172.85
Motor Vehicle Taxes	182,899.55
Delinquent Taxes	22,508.41
Other Taxes	10,710.13
Interest Income	5,861.64
<b>Total Receipts</b>	<b><u>1,376,129.04</u></b>

**Total Cash Available for the year:** **\$2,097,847.78**

Expenditures:

Advertising & Printing	129.00
Professional Services	1,400.00
Maintenance & Repair	8,902.30
District Management	1,267,810.00
Materials	1,813.93
Supplies	140.19
Dues & Subscriptions	1,035.00
Grants and Donations	25,000.00
Furniture and Fixtures	2,488.44
Equipment	2,723.79
<b>Total Expenditures</b>	<b><u>1,311,442.65</u></b>

**Cash on Hand at the end of the year:** **\$786,405.13**

Balance per Forcht Bank Bank Statement	\$445,852.70
Balance Per Monticello Banking Company Bank Statement	<b><u>\$340,552.43</u></b>

Total	\$786,405.13
Difference	\$0.00