

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

Cash on Hand at the beginning of the year: **\$427,927.28**

Receipts:

Real Property Taxes	346,888.49
Tangible Property Taxes	91,705.06
Motor Vehicle Taxes	65,995.38
Delinquent Taxes	10,791.62
Other Taxes	5,307.52
Interest Income	3,081.74
Total Receipts	523,769.81

Total Cash Available for the year: **\$951,697.09**

Expenditures:

Advertising & Printing	22.24
Professional Services	1,400.00
Maintenance & Repair	6,140.52
District Management	430,999.00
Materials	357.75
Supplies	394.92
Dues & Subscriptions	1,035.00
Grants and Donations	2,175.00
Furniture & Fixtures	378.74
Equipment	5,103.88
Total Expenditures	448,007.05

Cash on Hand at the end of the year: **\$ 503,690.04**

Balance Per Citizen's Bank Statement \$ 503,690.04

Difference \$ -