

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

Cash on Hand at the beginning of the year: **\$145,665.71**

Receipts:

Real Property Taxes	248,909.49
Tangible Property Taxes	26,807.43
Motor Vehicle Taxes	47,684.02
Delinquent Taxes	4,911.49
Other Taxes	3,477.66
Interest Income	317.08
Total Receipts	332,107.17

Total Cash Available for the year: **\$477,772.88**

Expenditures:

Advertising & Printing	45.00
Maintenance & Repair	1,501.48
District Management	267,643.00
Materials	152.57
Supplies	13.50
Dues and Subscriptions	785.00
Miscellaneous	15.00
Land Improvement	370.00
Furniture and Fixtures	837.25
Equipment	9,428.13
Total Expenditures	280,790.93

Cash on Hand at the end of the year: **\$196,981.95**

Balance per Monticello Banking Company Bank Statement \$ 196,981.95

\$0.00