

Adair County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2022

Cash on Hand at the beginning of the year: **\$241,960.92**

Receipts:

Real Property Taxes	186,661.69
Tangible Property Taxes	25,414.19
Motor Vehicle Taxes	42,508.36
Delinquent Taxes	2,110.38
Other Taxes	3,401.94
Interest Income	2,397.15
Total Receipts	262,493.71

Total Cash Available for the year: **\$504,454.63**

Expenditures:

Advertising & Printing	12.15
Professional Services	1,450.00
Maintenance & Repair	15,009.72
District Management	232,155.00
Materials	419.62
Supplies	91.98
Dues & Subscriptions	785.00
Miscellaneous	26.26
Building Improvement	30,000.00
Furniture and Fixtures	499.98
Equipment	6,202.85
Total Expenditures	286,652.56

Cash on Hand at the end of the year: **\$217,802.07**

Balance per First & Farmers National Bank Account Statement \$ 217,802.07

Difference \$0.00