

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

**Cash on Hand at the beginning of the year:** **\$310,535.13**

Receipts:

Real Property Taxes	194,080.93
Tangible Property Taxes	37,736.39
Motor Vehicle Taxes	48,099.23
Delinquent Taxes	3,184.62
Other Taxes	1,736.11
Interest Income	999.28
<b>Total Receipts</b>	<b>285,836.56</b>

**Total Cash Available for the year:** **\$596,371.69**

Expenditures:

Advertising & Printing	31.50
Professional Services	1,450.00
Maintenance & Repair	2,092.18
District Management	200,665.00
Supplies	234.20
Dues & Subscriptions	835.00
Miscellaneous	118.30
Equipment	5,432.27
<b>Total Expenditures</b>	<b>210,858.45</b>

**Cash on Hand at the end of the year:** **\$385,513.24**

Balance per Casey County Bank Account Statement	\$222,339.10
Balance per Monticello Banking Company CD Account Statements	<u>\$ 163,174.14</u>
	\$385,513.24
Difference	\$0.00