

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

Cash on Hand at the beginning of the year: **\$329,523.95**

Receipts:

Real Property Taxes	127,074.49
Tangible Property Taxes	27,167.13
Motor Vehicle Taxes	27,407.64
Delinquent Taxes	18,914.98
Other Taxes	1,261.58
Interest Income	2,536.28
Total Receipts	204,362.10

Total Cash Available for the year: **\$533,886.05**

Expenditures:

Advertising and Printing	10.00
Professional Services	1,450.00
Maintenance & Repair	1,405.52
District Management	146,671.00
Materials	69.99
Dues & Subscriptions	785.00
Building Improvements	1,800.00
Furniture & Fixtures	2,528.91
Equipment	9,544.22
Total Expenditures	164,264.64

Cash on Hand at the end of the year: **\$369,621.41**

Balance per First & Farmer's National Bank Account Statement	\$ 264,265.69
Balance per CD Statement	\$ 105,355.72
Difference	\$ -