

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

**Cash on Hand at the beginning of the year:** **\$240,037.38**

Receipts:

Real Property Taxes	135,445.47
Tangible Property Taxes	15,591.65
Motor Vehicle Taxes	29,899.85
Delinquent Taxes	3,178.71
Other Taxes	1,331.71
Interest Income	1,147.28
<b>Total Receipts</b>	<b>186,594.67</b>

**Total Cash Available for the year:** **\$426,632.05**

Expenditures:

Advertising & Printing	23.01
Maintenance & Repair	6,298.55
District Management	145,348.00
Supplies	175.97
Dues & Subscriptions	785.00
Grants and Donations	3,997.05
Other Miscellaneous	196.62
Furniture and Fixtures	1,761.01
Equipment	6,390.97
<b>Total Expenditures</b>	<b>164,976.18</b>

**Cash on Hand at the end of the year:** **\$261,655.87**

Balance per Forcht Bank Bank Account Statement	\$225,570.60
Balance Per Fort Knox Primary Share Account Statement	\$5.00
Balance per Fort Knox CD Account Statement	\$36,080.27
	<u>\$261,655.87</u>

Difference \$0.00