

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

Cash on Hand at the beginning of the year: **\$547,676.98**

Receipts:

Real Property Taxes	166,414.04
Tangible Property Taxes	28,559.86
Motor Vehicle Taxes	38,318.91
Delinquent Taxes	5,568.14
Other Taxes	1,423.84
Interest Income	3,865.89
Total Receipts	244,150.68

Total Cash Available for the year: **\$791,827.66**

Expenditures:

Advertising & Printing	10.00
Maintenance & Repair	3,116.53
Rents and Leases	20.00
District Management	162,916.00
Materials	634.43
Supplies	215.96
Dues & Subscriptions	785.00
Miscellaneous	202.43
Building Improvement	6,060.00
Furniture & Fixtures	1,776.94
Equipment	16,523.76
Total Expenditures	192,261.05

Cash on Hand at the end of the year: **\$599,566.61**

Checking Balance per United Cumberland Bank Statement	\$225,069.27
CD Balance per United Cumberland Bank Statements	<u>\$374,497.34</u>

Difference \$0.00