

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

Cash on Hand at the beginning of the year: **\$786,405.13**

Receipts:

Real Property Taxes	1,110,628.15
Tangible Property Taxes	159,295.93
Motor Vehicle Taxes	194,780.84
Delinquent Taxes	17,672.06
Other Taxes	10,813.33
Interest Income	5,157.37
Total Receipts	<u>1,498,347.68</u>

Total Cash Available for the year: **\$2,284,752.81**

Expenditures:

Advertising & Printing	39.00
Professional Services	1,450.00
Maintenance & Repair	8,045.17
District Management	1,334,204.00
Materials	206.49
Supplies	172.69
Dues & Subscriptions	1,035.00
Other Miscellaneous	95.96
Building Improvements	22,343.45
Furniture and Fixtures	1,357.58
Equipment	6,863.28
Total Expenditures	<u>1,375,812.62</u>

Cash on Hand at the end of the year: **\$908,940.19**

Balance per Forcht Bank Bank Statement	\$564,966.58
Balance Per Monticello Banking Company Bank Statement	<u>\$343,973.61</u>

	Total	\$908,940.19
	Difference	\$0.00