

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

Cash on Hand at the beginning of the year: **\$503,690.04**

Receipts:

| | |
|-------------------------|-------------------|
| Real Property Taxes | 381,801.15 |
| Tangible Property Taxes | 106,626.93 |
| Motor Vehicle Taxes | 68,421.90 |
| Delinquent Taxes | 8,782.87 |
| Other Taxes | 5,430.08 |
| Interest Income | 3,569.64 |
| Total Receipts | 574,632.57 |

Total Cash Available for the year: **\$1,078,322.61**

Expenditures:

| | |
|---------------------------|-------------------|
| Advertising & Printing | 22.24 |
| Professional Services | 1,450.00 |
| Maintenance & Repair | 2,283.12 |
| District Management | 450,393.00 |
| Materials | 517.29 |
| Supplies | 243.99 |
| Dues & Subscriptions | 835.00 |
| Other Miscellaneous | 39.15 |
| Building Improvements | 11,070.02 |
| Equipment | 8,097.46 |
| Total Expenditures | 474,951.27 |

Cash on Hand at the end of the year: **\$ 603,371.34**

Balance Per Citizen's Bank Statement \$ 603,371.34

Difference \$ -