

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

**Cash on Hand at the beginning of the year:** **\$196,981.95**

Receipts:

Real Property Taxes	255,190.83
Tangible Property Taxes	29,376.81
Motor Vehicle Taxes	44,409.32
Delinquent Taxes	3,911.68
Other Taxes	3,461.86
Interest Income	301.50
<b>Total Receipts</b>	<b>336,652.00</b>

**Total Cash Available for the year:** **\$533,633.95**

Expenditures:

Professional Services	1,450.00
Maintenance & Repair	4,735.88
District Management	275,544.00
Supplies	73.39
Dues and Subscriptions	785.00
Miscellaneous	15.00
Building Improvements	8,172.21
Furniture and Fixtures	1,274.73
Equipment	4,844.96
<b>Total Expenditures</b>	<b>296,895.17</b>

**Cash on Hand at the end of the year:** **\$236,738.78**

Balance per Monticello Banking Company Bank Statement \$ 236,738.78

\$0.00