

Green County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2019

Cash on Hand at the beginning of the year: **\$213,883.95**

Receipts:

Real Property Taxes	105,892.04
Tangible Property Taxes	24,501.35
Motor Vehicle Taxes	23,704.53
Delinquent Taxes	3,501.18
Other Taxes	1,519.36
Interest Income	1,447.58
Total Receipts	160,566.04

Total Cash Available for the year: **\$374,449.99**

Expenditures:

Advertising & Printing	15.84
Maintenance & Repair	50.00
District Management	136,889.15
Dues & Subscription	950.00
Miscellaneous	233.89
Furniture & Fixtures	509.98
Equipment	1,304.37
Total Expenditures	139,953.23

Cash on Hand at the end of the year: **\$234,496.76**

Balance per Forcht Bank Bank Account Statement	\$200,718.88
Balance Per Fort Knox Primary Share Account Statement	\$5.00
Balance per Fort Knox CD Account Statement	\$33,772.88
	<u>\$234,496.76</u>

Difference \$0.00