

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

Cash on Hand at the beginning of the year: **\$466,159.00**

Receipts:

Real Property Taxes	159,787.64
Tangible Property Taxes	29,777.47
Motor Vehicle Taxes	29,438.77
Delinquent Taxes	5,863.02
Other Taxes	1,538.78
Interest Income	5,573.05
Total Receipts	231,978.73

Total Cash Available for the year: **\$698,137.73**

Expenditures:

Advertising & Printing	15.00
Professional Services	1,300.00
Maintenance & Repair	25,004.92
District Management	171,907.04
Dues & Subscriptions	950.00
Grants and Donations	100.00
Miscellaneous	661.42
Furniture & Fixtures	2,145.60
Equipment	2,535.29
Total Expenditures	204,619.27

Cash on Hand at the end of the year: **\$493,518.46**

Checking Balance per United Cumberland Bank Statement	\$133,262.75
CD Balance per United Cumberland Bank Statements	<u>\$360,255.71</u>

Difference \$0.00