

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

Cash on Hand at the beginning of the year: **\$765,475.17**

Receipts:

Real Property Taxes	990,234.01
Tangible Property Taxes	130,321.92
Motor Vehicle Taxes	152,967.62
Delinquent Taxes	15,280.95
Other Taxes	10,958.36
Interest Income	7,964.70
Total Receipts	<u>1,307,727.56</u>

Total Cash Available for the year: **\$2,073,202.73**

Expenditures:

Advertising & Printing	195.86
Professional Services	1,300.00
Maintenance & Repair	39,088.17
District Management	1,211,416.00
Dues & Subscriptions	1,200.00
Miscellaneous	491.28
Furniture & Fixtures	9,674.40
Equipment	83,844.13
Total Expenditures	<u>1,347,209.84</u>

Cash on Hand at the end of the year: **\$725,992.89**

Balance per Forcht Bank Bank Statement	\$397,558.83
Balance Per Monticello Banking Company Bank Statement	<u>\$328,434.06</u>

Total	\$725,992.89
Difference	\$0.00