

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

**Cash on Hand at the beginning of the year:** **\$359,467.79**

Receipts:

Real Property Taxes	329,843.39
Tangible Property Taxes	98,215.89
Motor Vehicle Taxes	55,935.13
Delinquent Taxes	7,660.00
Other Taxes	5,341.68
Interest Income	10,932.16
<b>Total Receipts</b>	<b>507,928.25</b>

**Total Cash Available for the year:** **\$867,396.04**

Expenditures:

Advertising & Printing	20.24
Professional Services	1,300.00
Maintenance & Repair	2,418.78
District Management	440,174.95
Dues & Subscriptions	950.00
Miscellaneous	229.18
Furniture & Fixtures	265.88
Equipment	2,796.82
<b>Total Expenditures</b>	<b>448,155.85</b>

**Cash on Hand at the end of the year:** **\$ 419,240.19**

Balance Per Citizen's Bank Statement **\$ 419,240.19**

Difference **\$ -**