

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

Cash on Hand at the beginning of the year: **\$108,435.75**

Receipts:

| | |
|-------------------------|-------------------|
| Real Property Taxes | 203,705.92 |
| Tangible Property Taxes | 30,190.01 |
| Motor Vehicle Taxes | 36,248.77 |
| Delinquent Taxes | 3,533.50 |
| Other Taxes | 3,439.38 |
| Interest Income | 243.08 |
| Total Receipts | 277,360.66 |

Total Cash Available for the year: **\$385,796.41**

Expenditures:

| | |
|---------------------------|-------------------|
| Advertising & Printing | 9.60 |
| Maintenance & Repair | 2,747.98 |
| District Management | 260,268.00 |
| Dues and Subscriptions | 950.00 |
| Miscellaneous | 122.53 |
| Equipment | 1,167.66 |
| Total Expenditures | 265,265.77 |

Cash on Hand at the end of the year: **\$120,530.64**

Balance per Monticello Banking Company Bank Statement \$ 120,530.64

\$0.00