

Adair County Public Health Taxing District  
Financial Statement  
For the Fiscal Year Ending June 30, 2023

**Cash on Hand at the beginning of the year:** **\$217,802.07**

Receipts:

Real Property Taxes	198,105.24
Tangible Property Taxes	25,869.87
Motor Vehicle Taxes	47,348.36
Delinquent Taxes	3,252.99
Other Taxes	3,295.16
Interest Income	2,271.72
<b>Total Receipts</b>	<b>280,143.34</b>

**Total Cash Available for the year:** **\$497,945.41**

Expenditures:

Advertising & Printing	54.65
Maintenance & Repair	5,298.49
District Management	243,231.00
Materials	146.58
Supplies	142.66
Dues & Subscriptions	750.00
Miscellaneous	295.79
Building Improvement	1,507.00
Furniture and Fixtures	638.33
Equipment	8,190.19
<b>Total Expenditures</b>	<b>260,254.69</b>

**Cash on Hand at the end of the year:** **\$237,690.72**

Balance per First & Farmers National Bank Account Statement \$ 237,690.72

Difference \$0.00