

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

Cash on Hand at the beginning of the year: **\$369,621.41**

Receipts:

Real Property Taxes	130,003.38
Tangible Property Taxes	24,456.79
Motor Vehicle Taxes	30,537.37
Delinquent Taxes	3,497.20
Other Taxes	1,322.50
Interest Income	2,899.69
Total Receipts	192,716.93

Total Cash Available for the year: **\$562,338.34**

Expenditures:

Advertising and Printing	48.50
Maintenance & Repair	3,040.25
District Management	151,835.00
Materials	207.98
Dues & Subscriptions	750.00
Miscellaneous	332.84
Building Improvements	8,692.00
Furniture & Fixtures	1,594.57
Equipment	5,358.26
Total Expenditures	171,859.40

Cash on Hand at the end of the year: **\$390,478.94**

Balance per First & Farmer's National Bank Account Statement	\$ 284,108.18
Balance per CD Statement	\$ 106,370.76
Difference	\$ -