

Adair County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2024

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

Receipts:

Real Property Taxes	195,312.74
Tangible Property Taxes	28,633.82
Motor Vehicle Taxes	49,417.57
Delinquent Taxes	4,892.61
Other Taxes	3,313.80
Interest Income	2,339.47
Total Receipts	283,910.01

Total Cash Available for the year: **\$521,600.73**

Expenditures:

Advertising & Printing	54.60
Maintenance & Repair	12,238.00
District Management	262,134.00
Dues & Subscriptions	250.00
Miscellaneous	303.02
Building Improvement	10,000.00
Furniture and Fixtures	1,263.66
Equipment	3,584.10
Total Expenditures	289,827.38

Cash on Hand at the end of the year: **\$231,773.35**

Balance per First & Farmers National Bank Account Statement \$ 231,773.35

Difference \$0.00