

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

Cash on Hand at the beginning of the year: **\$385,513.24**

Receipts:

Real Property Taxes	191,322.48
Tangible Property Taxes	34,337.43
Motor Vehicle Taxes	47,749.41
Delinquent Taxes	2,836.21
Other Taxes	1,928.84
Interest Income	3,750.79
Total Receipts	281,925.16

Total Cash Available for the year: **\$667,438.40**

Expenditures:

Advertising & Printing	25.25
Maintenance & Repair	2,165.00
District Management	211,529.00
Dues & Subscriptions	845.00
Miscellaneous	459.81
Building Improvement	294.29
Furniture and Fixtures	3,369.12
Equipment	8,260.64
Total Expenditures	226,948.11

Cash on Hand at the end of the year: **\$440,490.29**

Balance per Casey County Bank Account Statement	\$274,909.59
Balance per Monticello Banking Company CD Account Statements	<u>\$ 165,580.70</u>
	\$440,490.29
Difference	\$0.00