

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

Cash on Hand at the beginning of the year: **\$261,655.87**

Receipts:

Real Property Taxes	132,514.89
Tangible Property Taxes	20,757.53
Motor Vehicle Taxes	33,856.70
Delinquent Taxes	4,078.29
Other Taxes	1,549.58
Interest Income	978.50
Total Receipts	193,735.49

Total Cash Available for the year: **\$455,391.36**

Expenditures:

Advertising & Printing	15.84
Maintenance & Repair	6,131.98
District Management	148,234.00
Materials	249.98
Dues & Subscriptions	750.00
Grants and Donations	3,999.43
Other Miscellaneous	299.30
Building Improvement	25,760.92
Furniture and Fixtures	2,573.39
Equipment	4,964.70
Total Expenditures	192,979.54

Cash on Hand at the end of the year: **\$262,411.82**

Balance per Forcht Bank Bank Account Statement	\$225,731.31
Balance Per Fort Knox Primary Share Account Statement	\$5.00
Balance per Fort Knox CD Account Statement	\$36,675.51
	\$262,411.82

Difference \$0.00