

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

Cash on Hand at the beginning of the year: **\$599,566.61**

Receipts:

Real Property Taxes	176,292.64
Tangible Property Taxes	23,761.33
Motor Vehicle Taxes	43,007.50
Delinquent Taxes	5,707.28
Other Taxes	1,567.28
Interest Income	3,869.11
Total Receipts	<u>254,205.14</u>

Total Cash Available for the year: **\$853,771.75**

Expenditures:

Advertising & Printing	10.00
Professional Services	1,500.00
Maintenance & Repair	16,659.73
Rents and Leases	40.00
District Management	166,314.00
Materials	41.48
Supplies	554.30
Dues & Subscriptions	750.00
Miscellaneous	450.00
Building Improvement	23,816.60
Furniture & Fixtures	3,916.59
Equipment	9,479.19
Total Expenditures	<u>223,531.89</u>

Cash on Hand at the end of the year: **\$630,239.86**

Checking Balance per United Cumberland Bank Statement	\$252,119.57
CD Balance per United Cumberland Bank Statements	<u>\$378,120.29</u>

Difference \$0.00