

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

Cash on Hand at the beginning of the year: **\$908,940.19**

Receipts:

Real Property Taxes	1,157,855.97
Tangible Property Taxes	160,673.66
Motor Vehicle Taxes	218,266.79
Delinquent Taxes	51,338.99
Other Taxes	11,214.08
Interest Income	4,978.58
Total Receipts	<u>1,604,328.07</u>

Total Cash Available for the year: **\$2,513,268.26**

Expenditures:

Advertising & Printing	90.00
Professional Services	1,500.00
Maintenance & Repair	5,419.28
District Management	1,387,144.00
Materials	958.31
Supplies	289.55
Dues & Subscriptions	1,000.00
Other Miscellaneous	328.01
Land Improvement	7,820.69
Building Improvements	63,306.77
Furniture and Fixtures	5,173.12
Equipment	13,779.26
Total Expenditures	<u>1,486,808.99</u>

Cash on Hand at the end of the year: **\$1,026,459.27**

Balance per Forcht Bank Bank Statement	\$679,550.47
Balance Per Monticello Banking Company Bank Statement	<u>\$346,908.80</u>

	Total	\$1,026,459.27
	Difference	\$0.00