

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

**Cash on Hand at the beginning of the year:** **\$603,371.34**

Receipts:

Real Property Taxes	385,694.64
Tangible Property Taxes	82,205.63
Motor Vehicle Taxes	77,723.77
Delinquent Taxes	8,591.47
Other Taxes	5,447.15
Interest Income	23,629.85
<b>Total Receipts</b>	<b>583,292.51</b>

**Total Cash Available for the year:** **\$1,186,663.85**

Expenditures:

Advertising & Printing	22.24
Professional Services	1,500.00
Maintenance & Repair	13,719.34
District Management	476,598.00
Materials	71.19
Supplies	100.61
Dues & Subscriptions	1,095.00
Grants and Donations	15,000.00
Other Miscellaneous	291.00
Land Improvements	341.73
Building Improvements	89.37
Furniture and Fixtures	423.67
Equipment	7,984.32
<b>Total Expenditures</b>	<b>517,236.47</b>

**Cash on Hand at the end of the year:** **\$ 669,427.38**

Balance Per Citizen's Bank Statement \$ 669,427.38

Difference \$ -