

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

Cash on Hand at the beginning of the year: **\$236,738.78**

Receipts:

Real Property Taxes	270,324.39
Tangible Property Taxes	29,724.07
Motor Vehicle Taxes	48,380.13
Delinquent Taxes	4,879.09
Other Taxes	3,520.50
Interest Income	437.17
Total Receipts	357,265.35

Total Cash Available for the year: **\$594,004.13**

Expenditures:

Maintenance & Repair	7,201.15
District Management	281,884.00
Materials	286.00
Supplies	12.99
Dues and Subscriptions	750.00
Miscellaneous	173.89
Building Improvements	26,493.70
Furniture and Fixtures	1,807.54
Equipment	7,209.97
Total Expenditures	325,819.24

Cash on Hand at the end of the year: **\$268,184.89**

Balance per Monticello Banking Company Bank Statement \$ 268,184.89

\$0.00