

Clinton County Public Health Taxing District  
Financial Statement  
For the Fiscal Year Ending June 30, 2024

**Cash on Hand at the beginning of the year:** **\$390,478.94**

Receipts:

Real Property Taxes	135,925.75
Tangible Property Taxes	26,342.95
Motor Vehicle Taxes	32,047.08
Delinquent Taxes	6,350.68
Other Taxes	1,340.16
Interest Income	5,145.10
<b>Total Receipts</b>	<b>207,151.72</b>

**Total Cash Available for the year:** **\$597,630.66**

Expenditures:

Advertising and Printing	56.50
Maintenance & Repair	2,745.42
District Management	155,637.00
Dues & Subscriptions	250.00
Miscellaneous	386.59
Building Improvements	9,765.00
Furniture & Fixtures	992.40
Equipment	715.59
<b>Total Expenditures</b>	<b>170,548.50</b>

**Cash on Hand at the end of the year:** **\$427,082.16**

Balance per First & Farmer's National Bank Account Statement	\$ 317,585.17
Balance per CD Statement	\$ 109,496.99
Difference	\$ -