

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

Cash on Hand at the beginning of the year: **\$262,411.82**

Receipts:

Real Property Taxes	139,804.10
Tangible Property Taxes	28,041.28
Motor Vehicle Taxes	34,119.30
Delinquent Taxes	3,683.65
Other Taxes	1,559.76
Interest Income	955.87
Total Receipts	208,163.96

Total Cash Available for the year: **\$470,575.78**

Expenditures:

Advertising & Printing	7.81
Maintenance & Repair	12,945.24
District Management	160,047.00
Dues & Subscription	250.00
Grants and Donations	3,988.00
Other Miscellaneous	275.01
Furniture and Fixtures	513.17
Equipment	305.68
Total Expenditures	178,331.91

Cash on Hand at the end of the year: **\$292,243.87**

Balance per Forcht Bank Bank Account Statement	\$255,009.46
Balance Per Fort Knox Primary Share Account Statement	\$5.00
Balance per Fort Knox CD Account Statement	\$37,229.41
	\$292,243.87

Difference \$0.00