

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

Cash on Hand at the beginning of the year: **\$630,239.86**

Receipts:

Real Property Taxes	177,735.17
Tangible Property Taxes	21,478.89
Motor Vehicle Taxes	44,327.43
Delinquent Taxes	5,745.61
Other Taxes	1,579.68
Interest Income	7,639.06
Total Receipts	<u>258,505.84</u>

Total Cash Available for the year: **\$888,745.70**

Expenditures:

Advertising & Printing	85.80
Maintenance & Repair	14,690.08
District Management	176,705.00
Dues & Subscriptions	270.00
Miscellaneous	389.70
Building Improvement	14,265.50
Furniture & Fixtures	3,778.77
Equipment	4,036.66
Total Expenditures	<u>214,221.51</u>

Cash on Hand at the end of the year: **\$674,524.19**

Checking Balance per United Cumberland Bank Statement	\$289,080.89
CD Balance per United Cumberland Bank Statements	<u>\$385,443.30</u>

Difference \$0.00