McCreary County Public Health Taxing District Financial Statement

For the Fiscal Year Ending June 30, 2024

Receipts: 177,735.17 Real 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 258,505.84 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 214,221.51 Cash on Hand at the end of the year: Checking Balance per United Cumberland Bank Statement \$289,080.89 CD Balance per United Cumberland Bank Statements \$385,443.30	Cash on Hand at the beginning of the year:		\$630,239.86
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 258,505.84 Total Cash Available for the year: Expenditures: 85.80 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 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	Receipts:		
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 258,505.84 Total Cash Available for the year: Expenditures: 888,745.70 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 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	•	177.735.17	
Motor Vehicle Taxes 44,327.43 Delinquent Taxes 5,745.61 Other Taxes 1,579.68 Interest Income 7,639.06 Total Receipts 258,505.84 Total Cash Available for the year: Expenditures: 85.80 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 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	• •	•	
Other Taxes 1,579.68 Interest Income 7,639.06 Total Receipts 258,505.84 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 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	. ,	•	
Other Taxes 1,579.68 Interest Income 7,639.06 Total Receipts 258,505.84 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 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	Delinquent Taxes	•	
Total Receipts 258,505.84 Total Cash Available for the year: \$888,745.70 Expenditures: 258,505.84 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 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	•	1,579.68	
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 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	Interest Income	7,639.06	
Expenditures: Advertising & Printing Maintenance & Repair District Management Dues & Subscriptions Miscellaneous Building Improvement Furniture & Fixtures Equipment Total Expenditures Cash on Hand at the end of the year: \$289,080.89	Total Receipts	258,505.84	
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 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	Total Cash Available for the year:		\$888,745.70
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 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	Expenditures:		
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 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	Advertising & Printing	85.80	
Dues & Subscriptions 270.00 Miscellaneous 389.70 Building Improvement 14,265.50 Furniture & Fixtures 3,778.77 Equipment 4,036.66 Total Expenditures 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	Maintenance & Repair	14,690.08	
Miscellaneous 389.70 Building Improvement 14,265.50 Furniture & Fixtures 3,778.77 Equipment 4,036.66 Total Expenditures 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	District Management	176,705.00	
Building Improvement 14,265.50 Furniture & Fixtures 3,778.77 Equipment 4,036.66 Total Expenditures 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	Dues & Subscriptions	270.00	
Furniture & Fixtures Equipment Total Expenditures Cash on Hand at the end of the year: Checking Balance per United Cumberland Bank Statement \$289,080.89	Miscellaneous	389.70	
Equipment 4,036.66 Total Expenditures 214,221.51 Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	Building Improvement	14,265.50	
Total Expenditures 214,221.51 Cash on Hand at the end of the year: Checking Balance per United Cumberland Bank Statement \$289,080.89	Furniture & Fixtures	3,778.77	
Cash on Hand at the end of the year: \$674,524.19 Checking Balance per United Cumberland Bank Statement \$289,080.89	Equipment	4,036.66	
Checking Balance per United Cumberland Bank Statement \$289,080.89	Total Expenditures	214,221.51	
	Cash on Hand at the end of the year:		\$674,524.19
CD Balance per United Cumberland Bank Statements \$385,443.30	Checking Balance per United Cumberland Bank Statement		\$289,080.89
	CD Balance per United Cumberland Bank Statements	-	\$385,443.30

\$0.00

Difference