

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

Cash on Hand at the beginning of the year: **\$1,026,459.27**

Receipts:

Real Property Taxes	1,226,323.03
Tangible Property Taxes	175,830.20
Motor Vehicle Taxes	226,940.25
Delinquent Taxes	24,682.41
Other Taxes	11,249.76
Interest Income	6,299.31
Total Receipts	<u>1,671,324.96</u>

Total Cash Available for the year: **\$2,697,784.23**

Expenditures:

Advertising & Printing	183.00
Professional Services	2,500.00
Maintenance & Repair	18,215.56
District Management	1,495,713.00
Dues & Subscriptions	500.00
Other Miscellaneous	398.14
Building Improvements	15,976.43
Furniture and Fixtures	3,798.71
Equipment	8,374.14
Total Expenditures	<u>1,545,658.98</u>

Cash on Hand at the end of the year: **\$1,152,125.25**

Balance per Forcht Bank Bank Statement	\$801,206.82
Balance Per Monticello Banking Company Bank Statement	<u>\$350,918.43</u>

	Total	\$1,152,125.25
	Difference	\$0.00