

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

**Cash on Hand at the beginning of the year:** **\$669,427.38**

Receipts:

Real Property Taxes	417,622.25
Tangible Property Taxes	115,190.10
Motor Vehicle Taxes	79,632.57
Delinquent Taxes	9,721.12
Other Taxes	5,473.44
Interest Income	39,873.03
<b>Total Receipts</b>	<b>667,512.51</b>

**Total Cash Available for the year:** **\$1,336,939.89**

Expenditures:

Advertising & Printing	65.83
Professional Services	2,500.00
Maintenance & Repair	3,223.32
District Management	495,399.00
Dues & Subscriptions	595.00
Grants and Donations	4,930.44
Other Miscellaneous	331.72
Building Improvements	12,000.00
Furniture and Fixtures	208.95
Equipment	1,002.97
<b>Total Expenditures</b>	<b>520,257.23</b>

**Cash on Hand at the end of the year:** **\$ 816,682.66**

Balance Per Citizen's Bank Statement \$ 816,682.66

Difference \$ -