

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

Cash on Hand at the beginning of the year: **\$268,184.89**

Receipts:

Real Property Taxes	288,378.15
Tangible Property Taxes	33,140.90
Motor Vehicle Taxes	51,320.18
Delinquent Taxes	4,413.40
Other Taxes	3,530.88
Interest Income	478.28
Total Receipts	381,261.79

Total Cash Available for the year: **\$649,446.68**

Expenditures:

Advertising & Printing	85.95
Maintenance & Repair	2,493.59
District Management	300,838.00
Dues and Subscriptions	250.00
Miscellaneous	492.33
Building Improvements	26,178.00
Furniture and Fixtures	440.93
Equipment	626.73
Total Expenditures	331,405.53

Cash on Hand at the end of the year: **\$318,041.15**

Balance per Monticello Banking Company Bank Statement \$ 318,041.15

\$0.00