

Russell County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2018

Cash on Hand at the beginning of the year: **\$396,719.31**

Receipts:

Real Property Taxes	355,225.28
Tangible Property Taxes	75,724.79
Motor Vehicle Taxes	54,940.74
Delinquent Taxes	7,879.57
Other Taxes	927.69
Interest Income	480.77
Total Receipts	495,178.84

Total Cash Available for the year: **\$891,898.15**

Expenditures:

Advertising & Printing	289.00
Professional Services	2,000.00
Maintenance & Repair	9,522.26
District Management	314,223.00
Dues & Subscriptions	700.00
Miscellaneous	356.00
Furniture & Fixtures	633.71
Equipment	2,745.39
Principal Expense on Loan	95,462.49
Interest Expense on Loan	64,759.47
Total Expenditures	490,691.32

Cash on Hand at the end of the year: **\$401,206.83**

Balance per Bank of Jamestown Bank Statement \$ 401,206.83