

Russell County Public Health Taxing District  
Financial Statement  
For the Fiscal Year Ending June 30, 2020

**Cash on Hand at the beginning of the year:** **\$433,057.79**

Receipts:

Real Property Taxes	373,290.16
Tangible Property Taxes	83,955.74
Motor Vehicle Taxes	53,368.54
Delinquent Taxes	4,413.57
Other Taxes	957.14
Interest Income	467.01
<b>Total Receipts</b>	<b>516,452.16</b>

**Total Cash Available for the year:** **\$949,509.95**

Expenditures:

Advertising & Printing	46.50
Professional Services	1,350.00
Maintenance & Repair	4,717.70
District Management	330,972.00
Dues & Subscriptions	535.00
Miscellaneous	409.79
Furniture and Fixtures	954.99
Equipment	1,287.07
Principal Expense on Loan	104,253.21
Interest Expense on Loan	55,764.65
<b>Total Expenditures</b>	<b>500,290.91</b>

**Cash on Hand at the end of the year:** **\$449,219.04**

Balance per Bank of Jamestown Bank Statement \$ 449,219.04

Difference \$0.00