

Russell County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2021

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

Receipts:

Real Property Taxes	385,870.62
Tangible Property Taxes	88,659.47
Motor Vehicle Taxes	73,665.49
Delinquent Taxes	6,988.07
Other Taxes	963.72
Interest Income	285.70
Total Receipts	556,433.07

Total Cash Available for the year: **\$1,005,652.11**

Expenditures:

Advertising & Printing	16.00
Professional Services	1,400.00
Maintenance & Repair	6,846.12
District Management	340,785.00
Materials	626.77
Dues & Subscriptions	1,035.00
Miscellaneous	64.00
Building Improvements	2,385.00
Equipment	3,702.03
Principal Expense on Loan	112,151.19
Interest Expense on Loan	45,621.57
Total Expenditures	514,632.68

Cash on Hand at the end of the year: **\$491,019.43**

Balance per Bank of Jamestown Bank Statement \$ 491,019.43

Difference \$0.00