

Russell County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2022

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

Receipts:

Real Property Taxes	405,922.47
Tangible Property Taxes	96,436.11
Motor Vehicle Taxes	72,773.70
Delinquent Taxes	5,820.83
Other Taxes	803.40
Interest Income	309.79
Total Receipts	582,066.30

Total Cash Available for the year: **\$1,073,085.73**

Expenditures:

Advertising & Printing	32.00
Professional Services	1,450.00
Maintenance & Repair	14,625.95
District Management	352,599.00
Materials	155.69
Supplies	156.96
Dues & Subscriptions	1,035.00
Miscellaneous	72.00
Land Improvements	920.00
Furniture and Fixtures	794.73
Equipment	6,404.38
Principal Expense on Loan	116,138.76
Interest Expense on Loan	41,634.00
Total Expenditures	536,018.47

Cash on Hand at the end of the year: **\$537,067.26**

Balance per Bank of Jamestown Bank Statement \$ 537,067.26

Difference \$0.00