

Russell County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2019

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

Receipts:

Real Property Taxes	362,388.03
Tangible Property Taxes	92,897.27
Motor Vehicle Taxes	61,656.81
Delinquent Taxes	5,058.87
Other Taxes	948.65
Interest Income	512.67
Total Receipts	523,462.30

Total Cash Available for the year: **\$924,669.13**

Expenditures:

Advertising & Printing	39.00
Professional Services	1,300.00
Maintenance & Repair	10,047.91
District Management	316,284.00
Dues & Subscriptions	950.00
Miscellaneous	263.16
Equipment	2,505.31
Principal Expense on Loan	99,725.00
Interest Expense on Loan	60,496.96
Total Expenditures	491,611.34

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

Balance per Bank of Jamestown Bank Statement \$ 433,057.79

Difference \$0.00