

Russell County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2024

Cash on Hand at the beginning of the year: **\$586,702.99**

Receipts:

Real Property Taxes	484,255.38
Tangible Property Taxes	86,209.91
Motor Vehicle Taxes	85,606.27
Delinquent Taxes	4,487.15
Other Taxes	973.92
Interest Income	366.51
Total Receipts	661,899.14

Total Cash Available for the year: **\$1,248,602.13**

Expenditures:

Advertising & Printing	171.00
Professional Services	2,500.00
Maintenance & Repair	9,989.37
District Management	401,907.00
Dues & Subscriptions	582.00
Miscellaneous	457.50
Land Improvements	15,651.75
Furniture and Fixtures	14,312.00
Equipment	909.98
Principal Expense on Loan	124,285.35
Interest Expense on Loan	33,487.41
Total Expenditures	604,253.36

Cash on Hand at the end of the year: **\$644,348.77**

Balance per Bank of Jamestown Bank Statement \$ 644,348.77

Difference \$0.00