

Russell County Public Health Taxing District  
Financial Statement  
For the Fiscal Year Ending June 30, 2023

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

Receipts:

|                         |                   |
|-------------------------|-------------------|
| Real Property Taxes     | 438,357.72        |
| Tangible Property Taxes | 96,432.75         |
| Motor Vehicle Taxes     | 81,940.26         |
| Delinquent Taxes        | 5,547.96          |
| Other Taxes             | 891.41            |
| Interest Income         | 335.71            |
| <b>Total Receipts</b>   | <b>623,505.81</b> |

**Total Cash Available for the year:** **\$1,160,573.07**

Expenditures:

|                           |                   |
|---------------------------|-------------------|
| Advertising & Printing    | 18.00             |
| Professional Services     | 1,500.00          |
| Maintenance & Repair      | 16,050.35         |
| District Management       | 369,625.00        |
| Supplies                  | 47.47             |
| Dues & Subscriptions      | 1,000.00          |
| Miscellaneous             | 534.40            |
| Land Improvements         | 14,186.00         |
| Building Improvements     | 4,400.00          |
| Furniture and Fixtures    | (488.11)          |
| Equipment                 | 9,224.21          |
| Principal Expense on Loan | 120,270.66        |
| Interest Expense on Loan  | 37,502.10         |
| <b>Total Expenditures</b> | <b>573,870.08</b> |

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

Balance per Bank of Jamestown Bank Statement \$ 586,702.99

Difference \$0.00