

Warren Memorial Hospital Tax District in Saline County

Line No.	TOTAL ALL FUNDS	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 81,609.49	\$ 73,782.52	\$ 78,388.13
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 81,609.49	\$ 73,782.52	\$ 78,388.13
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 203,014.73	\$ 205,838.06	\$ 205,883.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 40.90	\$ -	\$ -
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 284,665.12	\$ 279,620.58	\$ 284,271.13
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 145,812.60	\$ 132,084.95	\$ 152,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 65,070.00	\$ 69,147.50	\$ 68,042.50
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 210,882.60	\$ 201,232.45	\$ 220,042.50
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 73,782.52	\$ 78,388.13	\$ 64,228.63
31	Cash Reserve Percentage			29%
PROPERTY TAX RECAP		Tax from Line 6		\$ 205,883.00
		County Treasurer's Commission at 2% of Line 6		\$ 4,117.66
		Total Property Tax Requirement		\$ 210,000.66