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

#### Cash on Hand at the beginning of the year:
$119,149.95

#### Receipts:
- Real Property Taxes: 95,665.58
- Tangible Property Taxes: 12,772.78
- Motor Vehicle Taxes: 16,879.54
- Delinquent Taxes: 2,024.97
- Other Taxes: 483.62
- Interest Income: 149.93

**Total Receipts**: 127,976.42

#### Total Cash Available for the year:
$247,126.37

#### Expenditures:
- Advertising & Printing: 10.00
- Maintenance & Repair: 1,734.00
- District Management: 104,254.00
- Dues & Subscriptions: 950.00
- Miscellaneous: 203.16
- Furniture & Fixtures: 287.97
- Equipment: 4,378.65

**Total Expenditures**: 111,817.78

#### Cash on Hand at the end of the year:
$135,308.59

#### Balance per First & Farmers National Bank Account Statement:
$135,308.59

**Difference**: $0.00