

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**