

Cumberland County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2018

Cash on Hand at the beginning of the year: **\$125,175.91**

Receipts:

| | |
|-------------------------|--------------------------|
| Real Property Taxes | 84,485.45 |
| Tangible Property Taxes | 22,566.62 |
| Motor Vehicle Taxes | 16,374.31 |
| Delinquent Taxes | 1,998.05 |
| Other Taxes | 472.88 |
| Interest Income | 152.82 |
| Total Receipts | <u>126,050.13</u> |

Total Cash Available for the year: **\$251,226.04**

Expenditures:

| | |
|---------------------------|--------------------------|
| Advertising & Printing | 250.00 |
| Professional Services | 1,250.00 |
| Maintenance & Repair | 22,841.00 |
| District Management | 103,128.00 |
| Dues & Subscriptions | 700.00 |
| Miscellaneous | 241.45 |
| Furniture & Fixtures | 231.77 |
| Equipment | 3,433.87 |
| Total Expenditures | <u>132,076.09</u> |

Cash on Hand at the end of the year: **\$119,149.95**

Balance per First & Farmers National Bank Account Statement \$130,436.95

Difference \$11,287.00
Check #1142 - Daniel's Carpet - \$11,287.00 outstanding