

Cumberland County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2020

Cash on Hand at the beginning of the year: **\$135,308.59**

Receipts:

Real Property Taxes	100,814.63
Tangible Property Taxes	11,900.73
Motor Vehicle Taxes	14,706.24
Delinquent Taxes	1,036.23
Other Taxes	487.91
Interest Income	176.74
Total Receipts	129,122.48

Total Cash Available for the year: **\$264,431.07**

Expenditures:

Advertising & Printing	10.00
Maintenance & Repair	4,422.05
District Management	105,825.00
Dues & Subscriptions	535.00
Miscellaneous	219.84
Furniture & Fixtures	301.32
Equipment	15,508.80
Total Expenditures	126,822.01

Cash on Hand at the end of the year: **\$137,609.06**

Balance per First & Farmers National Bank Account Statement **\$137,609.06**

Difference **\$0.00**