

Cumberland County Public Health Taxing District  
Financial Statement  
For the Fiscal Year Ending June 30, 2021

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

Receipts:

Real Property Taxes	112,393.45
Tangible Property Taxes	13,386.21
Motor Vehicle Taxes	21,352.38
Delinquent Taxes	2,087.65
Other Taxes	446.59
Interest Income	93.54
<b>Total Receipts</b>	<b>149,759.82</b>

**Total Cash Available for the year:** **\$287,368.88**

Expenditures:

Advertising & Printing	6.00
Maintenance & Repair	1,755.42
District Management	113,096.00
Materials	755.42
Supplies	61.80
Dues & Subscriptions	785.00
Furniture & Fixtures	379.98
Equipment	9,468.94
<b>Total Expenditures</b>	<b>126,308.56</b>

**Cash on Hand at the end of the year:** **\$161,060.32**

Balance per First & Farmers National Bank Account Statement \$161,060.32

Difference \$0.00