

Cumberland County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2022

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

Receipts:

Real Property Taxes	110,773.31
Tangible Property Taxes	14,948.05
Motor Vehicle Taxes	20,457.45
Delinquent Taxes	1,470.59
Other Taxes	474.95
Interest Income	96.77
Total Receipts	148,221.12

Total Cash Available for the year: **\$309,281.44**

Expenditures:

Advertising & Printing	24.00
Professional Services	1,450.00
Maintenance & Repair	451.29
District Management	117,003.00
Materials	64.99
Dues & Subscriptions	785.00
Equipment	6,199.20
Total Expenditures	125,977.48

Cash on Hand at the end of the year: **\$183,303.96**

Balance per First & Farmers National Bank Account Statement **\$183,303.96**

Difference **\$0.00**