

Cumberland County Public Health Taxing District  
Financial Statement  
For the Fiscal Year Ending June 30, 2023

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

Receipts:

Real Property Taxes	122,159.35
Tangible Property Taxes	18,020.98
Motor Vehicle Taxes	21,892.15
Delinquent Taxes	1,116.40
Other Taxes	478.33
Interest Income	112.01
<b>Total Receipts</b>	<b><u>163,779.22</u></b>

**Total Cash Available for the year:** **\$347,083.18**

Expenditures:

Advertising & Printing	8.50
Maintenance & Repair	1,210.00
District Management	122,113.00
Materials	25.69
Dues & Subscriptions	750.00
Miscellaneous	213.66
Building Improvement	2,140.45
Furniture and Fixtures	252.98
Equipment	7,252.25
<b>Total Expenditures</b>	<b><u>133,966.53</u></b>

**Cash on Hand at the end of the year:** **\$213,116.65**

Balance per First & Farmers National Bank Account Statement \$213,116.65

Difference \$0.00