

Cumberland County Public Health Taxing District
Financial Statement
For the Fiscal Year Ending June 30, 2024

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

Receipts:

Real Property Taxes	153,906.07
Tangible Property Taxes	17,926.80
Motor Vehicle Taxes	25,130.01
Delinquent Taxes	1,584.16
Other Taxes	496.44
Interest Income	128.38
Total Receipts	<u>199,171.86</u>

Total Cash Available for the year: **\$412,288.51**

Expenditures:

Advertising & Printing	165.75
Maintenance & Repair	963.48
District Management	133,341.00
Dues & Subscriptions	250.00
Miscellaneous	242.35
Land Improvement	30,000.00
Furniture and Fixtures	79.98
Equipment	1,052.67
Total Expenditures	<u>166,095.23</u>

Cash on Hand at the end of the year: **\$246,193.28**

Balance per First & Farmers National Bank Account Statement \$246,193.28

Difference \$0.00