

North Lake County Hospital District  
Statement of Funds Received and Disbursed  
April 27, 2012 - September 30, 2012

Pursuant to HB1299-00, Section 8 (B)

Beginning cash balance 4/27/2012	<u>\$ 2,263,657</u>
Receipts:	
Ad valorem	\$ 772,541
Interest	<u>1,016</u>
Total money received	<u>773,557</u>
Total beginning balance and receipts	<u>\$ 3,037,214</u>
Disbursements:	
Attorney fees	\$ 44,016
Accounting/auditing	9,150
Commissions - property appraiser	18,901
Commissions - tax collector	31,723
Meeting room/minutes transcription	2,141
Insurance	381
Other current charges	25
Website	808
Agency for Health Care	<u>2,158,495</u>
Total funds disbursed	<u>\$ 2,265,640</u>
Balance on hand as of the date of this published statement	<u>\$ 754,282</u>