

North Lake County Hospital District
Statement of Funds Received and Disbursed
October 1, 2012 - September 30, 2013

Pursuant to F.S. Chapter 2012-258, Section 8 (B)

| | |
|---|----------------------------|
| Beginning cash balance 10/01/2012 | <u>\$ 771,575</u> |
| Receipts: | |
| Ad valorem taxes | 8,605,518 |
| Interest | <u>2,325</u> |
| Total money received | <u>8,607,843</u> |
| | |
| Total beginning balance and receipts | <u><u>\$ 9,379,418</u></u> |
| | |
| Disbursements: | |
| Attorney fees | \$ 44,788 |
| Accounting/auditing | 78,900 |
| Commissions - property appraiser | 75,510 |
| Commissions - tax collector | 81,034 |
| Meeting room/minutes transcription | 4,235 |
| Insurance | 988 |
| Legal ads | 800 |
| Website | 679 |
| Medical care: | |
| LifeStream Behavioral Center | 562,916 |
| Community Health Center | 98,832 |
| Community Medical Care Center | 156,529 |
| FHW Community Primary Health Clinic | 178,024 |
| St. Lukes Medical & Dental Clinic | 33,095 |
| Central Florida Health Alliance (LRMC) | 795,098 |
| Agency for Health Care | <u>6,806,957</u> |
| Total funds disbursed | <u>\$ 8,918,385</u> |
| | |
| Ending cash balance 9/30/2013 | <u><u>\$ 461,033</u></u> |
| | |
| Balance on hand as of the date of this published statement | <u><u>\$ 2,787,178</u></u> |