

**North Lake County Hospital District**  
**Statement of Funds Received and Disbursed**  
**October 1, 2022 - September 30, 2023**

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

Beginning cash balance 10/01/2022	<u>\$1,299,514</u>
Receipts:	
Ad valorem taxes	7,884,447
Interest	<u>211,656</u>
Total money received	<u>8,096,103</u>
 Total beginning balance and receipts	 <u>\$9,395,617</u>
Disbursements:	
Attorney fees	\$ 13,748
Accounting/auditing	121,675
Commissions - property appraiser	-
Commissions - tax collector	133,797
Meeting room/minutes transcription	4,611
Insurance	1,296
Legal ads	5,260
Website	2,077
Medical care:	
LifeStream Behavioral Center	1,610,050
Community Health Center	325,558
Community Medical Care Center	224,905
Advent Health Waterman Community Clinic	148,118
St. Lukes Medical & Dental Clinic	21,390
UF Health (LRMC)	2,713,392
Advent Health Waterman	<u>2,721,691</u>
Total funds disbursed	<u>\$8,047,568</u>
 Ending cash balance 9/30/2023	 <u>\$1,348,049</u>
 Balance on hand as of the date of this published statement	 <u>\$3,579,640</u>