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	$	1,299,514
Receipts:		
Ad valorem taxes		7,884,447
Interest		211,656
Total money received		8,096,103
Total beginning balance and receipts	$	9,395,617
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		2,721,691
Total funds disbursed	$	8,047,568
Ending cash balance 9/30/2023	$	1,348,049
Balance on hand as of the date of this published statement	$	3,579,640

1/23/2024