

North Lake County Hospital District
Statement of Funds Received and Disbursed
October 1, 2021- September 30, 2022

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

Beginning cash balance 10/01/2021	<u>\$ 4,877,151</u>
Receipts:	
Ad valorem taxes	64,644
Interest	<u>7,478</u>
Total money received	<u>72,122</u>
 Total beginning balance and receipts	 <u><u>\$ 4,949,273</u></u>
 Disbursements:	
Attorney fees	\$ -
Accounting/auditing	71,260
Commissions - property appraiser	109,965
Commissions - tax collector	70
Meeting room/minutes transcription	3,749
Insurance	-
Legal ads	4,541
Website	455
Medical care:	
LifeStream Behavioral Center	702,162
Community Health Center	239,442
Community Medical Care Center	120,435
Advent Health Waterman Community Clinic	61,535
St. Lukes Medical & Dental Clinic	8,060
UF Health (LRMC)	1,168,192
Advent Health Waterman	<u>1,159,893</u>
Total funds disbursed	<u>\$ 3,649,759</u>
 Ending cash balance 9/30/2022	 <u><u>\$ 1,299,514</u></u>
 Balance on hand as of the date of this published statement	 <u><u>\$ 7,562,597</u></u>