

North Lake County Hospital District
Statement of Funds Received and Disbursed
October 1, 2023 - September 30, 2024

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

Beginning cash balance 10/01/2023	<u>\$ 1,348,050</u>
Receipts:	
Ad valorem taxes	2,719,832
Interest	<u>115,288</u>
Total money received	<u>2,835,120</u>
 Total beginning balance and receipts	 <u><u>\$ 4,183,170</u></u>
 Disbursements:	
Attorney fees	\$ 7,841
Accounting/auditing	143,056
Commissions - property appraiser	70,806
Commissions - tax collector	53,816
Insurance	100
Meeting room/minutes transcription	3,349
Legal ads	2,671
Website	1,000
Medical care:	
Advent Health Waterman	806,228
Advent Health Waterman Community Clinic	152,520
Community Health Center	300,000
Community Medical Care Center	109,740
LifeStream Behavioral Center	530,479
St. Lukes Medical & Dental Clinic	8,215
UF Health (LRMC)	<u>806,278</u>
 Total funds disbursed	 <u>\$ 2,996,099</u>
 Ending cash balance 9/30/2024	 <u><u>\$ 1,187,071</u></u>
 Balance on hand as of the date of this published statement	 <u><u>\$ 8,734,677</u></u>