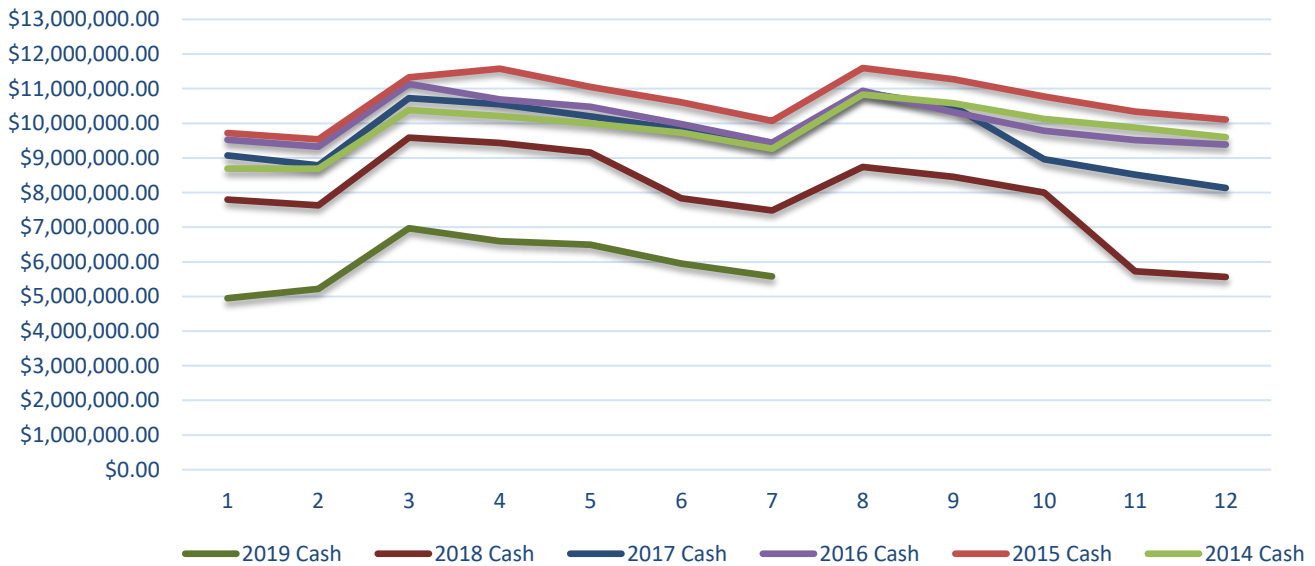


**LORAIN COUNTY PUBLIC HEALTH
Financial Statistics**

\$ 5,548,076 Beginning Cash Balance

Month	2019 Income	2019 Expenses	2019 Cash	2018 Cash	2017 Cash	2016 Cash	2015 Cash
1	\$ 750,981	\$ 1,349,568	\$ 4,949,489	\$ 7,794,023	\$ 9,072,788	\$ 9,529,607	\$ 9,718,789
2	\$ 1,033,992	\$ 762,260	\$ 5,221,221	\$ 7,632,383	\$ 8,784,975	\$ 9,325,259	\$ 9,536,756
3	\$ 2,998,746	\$ 1,249,571	\$ 6,970,396	\$ 9,586,121	\$ 10,728,942	\$ 11,136,114	\$ 11,331,400
4	\$ 652,252	\$ 1,025,109	\$ 6,597,539	\$ 9,435,837	\$ 10,548,531	\$ 10,687,962	\$ 11,580,513
5	\$ 828,605	\$ 929,532	\$ 6,496,612	\$ 9,159,269	\$ 10,199,145	\$ 10,477,051	\$ 11,049,792
6	\$ 459,722	\$ 1,009,743	\$ 5,946,591	\$ 7,836,787	\$ 9,825,330	\$ 9,976,671	\$ 10,602,763
7	\$ 657,647	\$ 1,021,223	\$ 5,583,015	\$ 7,478,781	\$ 9,331,545	\$ 9,444,656	\$ 10,066,851
8				\$ 8,738,596	\$ 10,889,681	\$ 10,942,143	\$ 11,596,223
9				\$ 8,455,527	\$ 10,488,238	\$ 10,322,393	\$ 11,275,645
10				\$ 7,999,311	\$ 8,957,998	\$ 9,787,318	\$ 10,772,115
11				\$ 5,724,197	\$ 8,516,775	\$ 9,519,364	\$ 10,333,978
12				\$ 5,563,461	\$ 8,133,494	\$ 9,383,274	\$ 10,110,864

CASH TRENDS



2014

Cash

\$ 8,691,766
\$ 8,688,898
\$ 10,382,820
\$ 10,210,982
\$ 9,992,042
\$ 9,728,937
\$ 9,268,658
\$ 10,829,563
\$ 10,574,613
\$ 10,125,360
\$ 9,872,103
\$ 9,598,026

