

LORAIN COUNTY PUBLIC HEALTH
Financial Statistics

\$ 4,673,015 Beginning Cash Balance (excludes Health Savings Fund)

Month	2022 Revenue	2022 Expenses	2022 Cash	2021 Cash	2020 Cash	2019 Cash	2018 Cash	2017 Cash
1	\$ 985,466	\$ 1,236,232	\$ 4,422,250	\$ 4,276,267	\$ 4,223,531	\$ 4,949,489	\$ 7,794,023	\$ 9,072,788
2	\$ 667,642	\$ 757,104	\$ 4,332,787	\$ 4,070,407	\$ 4,435,880	\$ 5,221,221	\$ 7,632,383	\$ 8,784,975
3	\$ 3,347,700	\$ 1,197,675	\$ 6,482,812	\$ 6,470,494	\$ 6,823,901	\$ 6,970,396	\$ 9,586,121	\$ 10,728,942
4	\$ 1,226,682	\$ 1,039,960	\$ 6,669,534	\$ 6,992,994	\$ 6,384,631	\$ 6,597,539	\$ 9,435,837	\$ 10,548,531
5	\$ 645,734	\$ 889,070	\$ 6,426,199	\$ 6,731,545	\$ 6,493,728	\$ 6,496,612	\$ 9,159,269	\$ 10,199,145
6	\$ 713,067	\$ 916,749	\$ 6,222,516	\$ 4,563,593	\$ 6,100,622	\$ 5,946,591	\$ 7,836,787	\$ 9,825,330
7	\$ 493,999	\$ 1,409,852	\$ 5,306,663	\$ 3,845,086	\$ 5,491,722	\$ 5,583,015	\$ 7,478,781	\$ 9,331,545
8				\$ 5,841,483	\$ 7,096,524	\$ 6,861,665	\$ 8,738,596	\$ 10,889,681
9				\$ 5,537,645	\$ 6,883,641	\$ 6,512,689	\$ 8,455,527	\$ 10,488,238
10				\$ 5,375,624	\$ 5,021,075	\$ 5,861,338	\$ 7,999,311	\$ 8,957,998
11				\$ 5,185,662	\$ 5,282,100	\$ 5,579,676	\$ 5,724,197	\$ 8,516,775
12				\$ 4,673,015	\$ 4,384,975	\$ 5,110,655	\$ 5,563,461	\$ 8,133,494

building payments \$2,076,549 \$2,000,000 \$3,000,000 \$1,000,000 \$8,076,549

CASH TRENDS

