

DEL PUERTO HEALTH CARE DISTRICT
SUMMARY OF RECEIPTS, EXPENDITURES & FUND BALANCES

FISCAL YEAR ENDED JUNE 30, 2023

Fiscal Year	Fees Collected (DR)	Interest Earned (DR)	Expenditures Claimed	Department	Expenditures (CR)	Bank Charge (CR)	Balance (i+b+c-f-h)
2013-2014	6,882	16	Balance Forwarded				226,037
2014-2015	128,824	29	4 Stryker Gurneys plus installation	Ambulance	134,751		232,935
2015-2016	12,627	118					227,037
2016-2017	20,051	106					239,782
2017-2018	229,557	207	2018 Ambulance Ford Econoline	Ambulance	222,299		259,940
2018-2019	46,682	317					267,405
2019-2020		133				68	314,404
2020-2021		15					314,470
2021-2022	2,346	15					314,485
2022-2023		15	E Street Building Project	Admin/Ambulance	61,159		316,846
Total	\$ 2,618,574	\$ 1,138			\$ 2,363,791	\$ 220	255,702