

TREASURER'S REPORT

April 2023

GENERAL FUND INCOME

STATE INCOME	\$193,532.87
COUNTY OFFICES	\$34,056.56
INTEREST INCOME	\$ 3,953.94
MISC INCOME	\$13,815.91

PERSONAL PROPERTY INCOME \$83,037.67

TOTAL INCOME \$328,396.95

GENERAL FUND EXPENSES

**TOTAL EXPENSES LESS JAIL
EXPENSE** \$328,985.72

OVER/UNDER **(\$588.77)**

FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME	\$905,705.94
PERSONAL PROPERTY INCOME	\$288,646.20
GRAND TOTAL INCOME	\$1,411,275.53
LESS EXPENSES	\$1,563,508.68 EXCLUDES Jail Payments YTD.

NET PROFIT/LOSS **(\$152,233.15)**