

# TREASURER'S REPORT

## January 2023

### GENERAL FUND INCOME

STATE INCOME	\$193,910.56
COUNTY OFFICES	\$ 42,320.53
INTEREST INCOME	\$ 3,310.15
MISC INCOME	\$1,723.80
MOBILE HOME PROPERTY TAX	\$964.95
<u>PERSONAL PROPERTY INCOME</u>	\$105,510.39
<b>TOTAL INCOME</b>	<b>\$347,740.38</b>

### GENERAL FUND EXPENSES

<b>TOTAL EXPENSES LESS JAIL EXPENSE</b>	<b>\$278,348.69</b>
<b><i>OVER/UNDER</i></b>	<b>\$69,391.69</b>

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**FISCAL YEAR 2022/23**

STATE/GENERAL FUND INCOME	<b>\$438,112.65</b>	
PERSONAL PROPERTY INCOME	<b>\$153,341.11</b>	
<b>GRAND TOTAL INCOME</b>	<b>\$591,453.76</b>	
<b>LESS EXPENSES</b>	<b>\$527,363.32</b>	<b>EXCLUDES Jail Payments YTD.</b>
<b><i>NET PROFIT/LOSS</i></b>	<b>\$64,090.44</b>	