

# TREASURER'S REPORT

## March 2023

### GENERAL FUND INCOME

STATE INCOME	\$175,944.77
COUNTY OFFICES	\$ 41,461.50
INTEREST INCOME	\$ 1,134.94
MISC INCOME	\$2,768.07

PERSONAL PROPERTY INCOME \$52,267.42

**TOTAL INCOME** \$273,576.70

### GENERAL FUND EXPENSES

**TOTAL EXPENSES LESS JAIL  
EXPENSE** \$376,564.75

**OVER/UNDER** **(\$102,988.05)**

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FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME	<b>\$712,173.07</b>
PERSONAL PROPERTY INCOME	<b>\$205,608.53</b>
<b>GRAND TOTAL INCOME</b>	<b>\$917,781.60</b>
<b>LESS EXPENSES</b>	<b>\$1,165,415.75 EXCLUDES Jail Payments YTD.</b>

**NET PROFIT/LOSS** **(\$247,634.15)**