

TREASURER'S REPORT

May 2023

GENERAL FUND INCOME

STATE INCOME \$217,501.43

COUNTY OFFICES \$20,846.81

INTEREST INCOME \$3,861.39

MISC INCOME \$954.67

PERSONAL PROPERTY INCOME \$134,727.26

TOTAL INCOME \$377,891.56

GENERAL FUND EXPENSES

TOTAL EXPENSES LESS JAIL
EXPENSE \$395,412.03

OVER/UNDER (\$17,520.47)

FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME \$1,369,794.69

PERSONAL PROPERTY INCOME \$423,373.46

GRAND TOTAL INCOME \$1,793,168.15

LESS EXPENSES \$1,958,920.71 EXCLUDES Jail Payments YTD.

NET PROFIT/LOSS (\$165,752.56)