

# TREASURER'S REPORT

## August 2023

### GENERAL FUND INCOME

STATE INCOME	\$155,283.97
COUNTY OFFICES	\$23,623.88
INTEREST INCOME	\$ 4,190.97
MISC INCOME	\$4,826.04
REAL ESTATE TAXES	\$434,592.65
<u>PERSONAL PROPERTY INCOME</u>	\$17,560.96
<b>TOTAL INCOME</b>	<b>\$640,078.47</b>

### GENERAL FUND EXPENSES

<b>TOTAL EXPENSES LESS JAIL EXPENSE</b>	<b>\$370,905.57</b>
<b><i>OVER/UNDER</i></b>	<b>\$269,172.90</b>

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**FISCAL YEAR 2022/23**

STATE/GENERAL FUND INCOME	<b>\$2,631,570.79</b>
PERSONAL PROPERTY INCOME	<b>\$549,855.43</b>
<b>GRAND TOTAL INCOME</b>	<b>\$3,181,426.22</b>
<b>LESS EXPENSES</b>	<b>\$3,052,149.37 EXCLUDES Jail Payments YTD.</b>
<b><i>NET PROFIT/LOSS</i></b>	<b>\$129,276.85</b>