

TREASURER'S REPORT

December 2022

GENERAL FUND INCOME

STATE INCOME	\$167,503.23
COUNTY OFFICES	\$ 21,221.69
INTEREST INCOME	\$ 1,593.79
MISC INCOME	\$ 5,563.95
<u>PERSONAL PROPERTY INCOME</u>	\$47,830.72

TOTAL INCOME \$243,713.38

GENERAL FUND EXPENSES

**TOTAL EXPENSES LESS JAIL
EXPENSE** \$249,014.63

OVER/UNDER **(\$5,301.25)**

FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME	\$195,882.66
PERSONAL PROPERTY INCOME	\$47,830.72
GRAND TOTAL INCOME	\$243,713.38
LESS EXPENSES	\$249,014.63 EXCLUDES Jail Payments YTD.
NET PROFIT/LOSS	(\$5,301.25)