

TREASURER'S REPORT

February 2023

GENERAL FUND INCOME

STATE INCOME	\$178,916.51
COUNTY OFFICES	\$ 33,710.89
INTEREST INCOME	\$ 1,219.66
MISC INCOME	\$4,001.06

PERSONAL PROPERTY INCOME \$0.00

TOTAL INCOME \$217,848.12

GENERAL FUND EXPENSES

**TOTAL EXPENSES LESS JAIL
EXPENSE** \$330,594.89

OVER/UNDER **(\$112,746.77)**

FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME	\$655,960.77
PERSONAL PROPERTY INCOME	\$153,341.11
GRAND TOTAL INCOME	\$809,301.88
LESS EXPENSES	\$857,958.21 EXCLUDES Jail Payments YTD.

NET PROFIT/LOSS **(\$48,656.33)**