

TREASURER'S REPORT

July 2023

GENERAL FUND INCOME

STATE INCOME	\$183,081.54
COUNTY OFFICES	\$29,570.00
INTEREST INCOME	\$ 3,092.07
MISC INCOME	\$4,963.75

PERSONAL PROPERTY INCOME \$108,921.01

TOTAL INCOME \$329,628.37

GENERAL FUND EXPENSES

**TOTAL EXPENSES LESS JAIL
EXPENSE** \$286,027.15

OVER/UNDER \$43,601.22

FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME	\$2,009,053.28
PERSONAL PROPERTY INCOME	\$532,294.47
GRAND TOTAL INCOME	\$2,541,347.75
LESS EXPENSES	\$2,681,243.80 EXCLUDES Jail Payments YTD.

NET PROFIT/LOSS **(\$138,896.05)**