

# TREASURER'S REPORT

June 2023

## GENERAL FUND INCOME

STATE INCOME \$187,774.25

COUNTY OFFICES \$31,722.66

INTEREST INCOME \$ 4,095.94

MISC INCOME \$7,353.45

PERSONAL PROPERTY INCOME \$-0-

TOTAL INCOME \$230,946.30

## GENERAL FUND EXPENSES

TOTAL EXPENSES LESS JAIL  
EXPENSE \$436,295.94

*OVER/UNDER* **(\$205,349.64)**

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FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME \$1,784,811.67

PERSONAL PROPERTY INCOME \$423,373.46

GRAND TOTAL INCOME \$2,208,185.13

LESS EXPENSES \$2,395,216.65 EXCLUDES Jail Payments YTD.

*NET PROFIT/LOSS* **(\$187,031.52)**