

TREASURER'S REPORT

October 31, 2023

GENERAL FUND INCOME

STATE INCOME	\$187,557.86
COUNTY OFFICES	\$40,885.37
INTEREST INCOME	\$3,534.25
MISC INCOME	\$3,328.27
REAL ESTATE TAXES	\$261,013.68
<u>PERSONAL PROPERTY INCOME</u>	\$ 90,280.35
TOTAL INCOME	\$586,599.78

GENERAL FUND EXPENSES

TOTAL EXPENSES LESS JAIL EXPENSES	\$269,800.28
OVER/UNDER	\$316,799.50

FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME	\$3,366,900.82	
PERSONAL PROPERTY INCOME	\$640,135.78	
GRAND TOTAL INCOME	\$4,007,036.60	
LESS EXPENSES	\$3,818,083.27	EXCLUDES Jail Payments YTD.
NET PROFIT/LOSS	\$188,953.33	