

TREASURER'S REPORT

September 30, 2023

GENERAL FUND INCOME

STATE INCOME	\$146,168.40
COUNTY OFFICES	\$ 32,276.02
INTEREST INCOME	\$ 4,362.72
MISC INCOME	\$5,830.79
REAL ESTATE TAXES-PILOT PROGRAM	\$50,372.67
TOTAL INCOME	\$239,010.60

GENERAL FUND EXPENSES

TOTAL EXPENSES LESS JAIL EXPENSES	\$346,065.62
------------------------------------------	---------------------

OVER/UNDER **(\$107,055.02)**

FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME	\$2,870,581.39
PERSONAL PROPERTY INCOME	\$549,855.43
GRAND TOTAL INCOME	\$3,420,436.82
LESS EXPENSES	\$3,548,282.99 EXCLUDES Jail Payments YTD.

NET PROFIT/LOSS **(\$127,846.17)**