

Treasurer's General Fund Recap Sheet: Period 1 FY 2022

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$764,088.00	\$764,088.00
Expenditures	\$538,074.00	\$538,074.00
Net	\$226,014.00	\$226,014.00

Previous Year Period to Current Year Period Comparisons

	Previous Year FY 2021	Current Year FY 2022	Current to Previous Increase/Decrease
Receipts	\$735,330.00	\$764,088.00	\$28,758.00
Expenditures	\$1,127,819.00	\$538,074.00	
COVID RELIEF FUND	\$0.00	\$0.00	
Net Expenditures	\$1,127,819.00	\$538,074.00	(\$589,745.00)

General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
Percentage Collected	\$20,800,000.00	\$764,088.00	\$20,035,912.00
	3.67%		
Percentage Remaining			96.33%