

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

### Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
<b>Receipts</b>	\$749,089.00	\$1,513,177.00
<b>Expenditures</b>	\$1,916,093.00	\$2,454,167.00
<b>Net</b>	(\$1,167,004.00)	(\$940,990.00)

### Previous Year Period to Current Year Period Comparisons

	Previous Year FY 2021	Current Year FY 2022	Current to Previous Increase/Decrease
<b>Receipts</b>	\$1,437,958.00	\$1,513,177.00	\$75,219.00
<b>Expenditures</b>	\$2,458,526.00	\$2,454,167.00	
<b>COVID RELIEF FUND</b>	\$0.00	\$0.00	
<b>Net Expenditures</b>	\$2,458,526.00	\$2,454,167.00	(\$4,359.00)

### General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
<b>Percentage Collected</b>	\$21,525,000.00	\$1,513,177.00	\$20,011,823.00
	7.03%		
<b>Percentage Remaining</b>			92.97%