

TREASURER'S REPORT

March 31, 2024

GENERAL FUND INCOME

STATE INCOME	\$165,296.70
COUNTY OFFICES	\$ 23,344.66
INTEREST INCOME	\$4,429.36
MISC INCOME	\$3,498.29
PERSONAL PROPERTY	\$36,536.47
TOTAL INCOME	\$233,105.48
<u>GENERAL FUND EXPENSES</u>	\$401,989.46

OVER/UNDER **-\$168,883.98**

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$881,902.52
PERSONAL PROPERTY INCOME	\$126,512.66
GRAND TOTAL INCOME	\$1,008,415.18
LESS EXPENSES	\$ 1,312,484.56
<i>NET PROFIT/LOSS</i>	-\$304,069.38