

TREASURER'S REPORT

May 31, 2024

GENERAL FUND INCOME

STATE INCOME	\$250,363.61
COUNTY OFFICES	\$32,044.58
INTEREST INCOME	\$4,070.14
MISC INCOME	\$7,928.43
PERSONAL PROPERTY	\$78,785.35
TOTAL INCOME	\$373,192.11
<u>GENERAL FUND EXPENSES</u>	\$307,282.47

OVER/UNDER **\$65,909.64**

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$1,395,336.91
PERSONAL PROPERTY INCOME	\$237,886.15
GRAND TOTAL INCOME	\$1,633,223.06
LESS EXPENSES	\$ 1,862,022.81
<i>NET PROFIT/LOSS</i>	<i>-\$228,799.75</i>