

TREASURER'S REPORT

AUGUST 31, 2024

GENERAL FUND INCOME

STATE INCOME	\$175,739.93
COUNTY OFFICES	\$66,968.57
INTEREST INCOME	\$4,064.05
MISC INCOME	\$4,202.23
PERSONAL PROPERTY	\$13,148.51
REAL ESTATE TAXES	\$463,691.68
TOTAL INCOME	\$727,814.97
<u>GENERAL FUND EXPENSES</u>	- \$609,026.04

OVER/UNDER **\$118,788.93**

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$2,113,963.55
PERSONAL PROPERTY INCOME	\$321,528.55
REAL ESTATE TAXES	\$464,664.05
GRAND TOTAL INCOME	\$2,900,156.15
LESS EXPENSES	- \$3,052,037.63

NET PROFIT/LOSS **-\$151,881.48**