

TREASURER'S REPORT

July 31, 2024

GENERAL FUND INCOME

STATE INCOME	\$192,652.44
COUNTY OFFICES	\$44,970.63
INTEREST INCOME	\$12,534.06
MISC INCOME	\$5,425.52
PERSONAL PROPERTY	\$70,493.89
TOTAL INCOME	\$262,632.54
<u>GENERAL FUND EXPENSES</u>	\$287,602.09

OVER/UNDER **-\$24,969.55**

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$1,863,961.14
PERSONAL PROPERTY INCOME	\$308,380.04
GRAND TOTAL INCOME	\$2,172,341.18
LESS EXPENSES	\$ 2,443,011.59
NET PROFIT/LOSS	-\$270,670.41