

TREASURER'S REPORT

October 31, 2024

GENERAL FUND INCOME

STATE INCOME	\$202,921.57
COUNTY OFFICES	\$32,375.61
INTEREST INCOME	\$4,469.00
MISC INCOME	\$3,886.65
PERSONAL PROPERTY	\$53,759.32
REAL ESTATE TAXES	\$277,497.59
TOTAL INCOME	\$574,909.74

GENERAL FUND EXPENSES **- \$279,734.05**

OVER/UNDER **\$295,175.69**

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$2,587,435.61
PERSONAL PROPERTY INCOME	\$375,287.87
REAL ESTATE TAXES	\$742,161.64
GRAND TOTAL INCOME	\$3,704,885.12
LESS EXPENSES	- \$3,602,731.70

NET PROFIT/LOSS **\$102,153.42**