

TREASURER'S REPORT

September 30, 2024

GENERAL FUND INCOME

STATE INCOME	\$139,332.41
COUNTY OFFICES	\$45,923.66
INTEREST INCOME	\$40,639.24
MISC INCOME	\$3,923.92
PERSONAL PROPERTY	\$- 0 -
TOTAL INCOME	\$229,819.23
<u>GENERAL FUND EXPENSES</u>	- \$270,960.03

OVER/UNDER **\$41,140.80**

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$2,343,782.78
PERSONAL PROPERTY INCOME	\$321,528.55
REAL ESTATE TAXES	\$464,664.05
GRAND TOTAL INCOME	\$3,129,975.38
LESS EXPENSES	- \$3,322,997.65
NET PROFIT/LOSS	-\$193,022.27