

TREASURER'S REPORT

December 31, 2024

GENERAL FUND INCOME

STATE INCOME	\$140,981.76
COUNTY OFFICES	\$34,779.47
INTEREST INCOME	\$4,117.92
MISC INCOME	\$5,615.60
PERSONAL PROPERTY	\$16,818.91
REAL ESTATE TAXES	\$ -0-
TOTAL INCOME	\$202,313.66

GENERAL FUND EXPENSES **- \$308,812.16**

OVER/UNDER **- \$106,498.50**

FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	\$185,494.75
PERSONAL PROPERTY INCOME	\$16,818.91
REAL ESTATE TAXES	-0-
GRAND TOTAL INCOME	\$202,313.66
LESS EXPENSES	-\$308,812.16

NET PROFIT/LOSS **- \$106,498.50**