

TREASURER'S REPORT

November 30, 2024

GENERAL FUND INCOME

STATE INCOME	\$171,657.57
COUNTY OFFICES	\$22,445.80
INTEREST INCOME	\$20,403.68
MISC INCOME	\$1,454.37
PERSONAL PROPERTY	\$ -0-
REAL ESTATE TAXES	\$40,479.32
TOTAL INCOME	\$256,440.74

GENERAL FUND EXPENSES **- \$343,947.89**

OVER/UNDER **- \$87,807.15**

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$2,803,397.03
PERSONAL PROPERTY INCOME	\$375,287.87
REAL ESTATE TAXES	\$782,640.96
GRAND TOTAL INCOME	\$3,961,325.86
LESS EXPENSES	- \$3,946,679.59

NET PROFIT/LOSS **\$14,646.27**