

# TREASURER'S REPORT

January 31, 2025

## GENERAL FUND INCOME

STATE INCOME	\$209,875.82
COUNTY OFFICES	\$40,441.34
INTEREST INCOME	\$4,168.62
MISC INCOME	\$1,805.51
PERSONAL PROPERTY	\$44,641.61
MOBILE HOME TAXES	\$ 872.74
<b>TOTAL INCOME</b>	<b>\$301,805.64</b>

GENERAL FUND EXPENSES - \$445,094.76

**OVER/UNDER** - \$143,289.12

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FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	\$442,658.78
PERSONAL PROPERTY INCOME	\$61,460.52
<b>GRAND TOTAL INCOME</b>	<b>\$504,119.30</b>
<b>LESS EXPENSES</b>	<b>-\$763,906.92</b>

**NET PROFIT/LOSS** - \$259,787.62