

# TREASURER'S REPORT

February 29, 2025

## GENERAL FUND INCOME

STATE INCOME	\$194,275.07
COUNTY OFFICES	\$137,341.67
INTEREST INCOME	\$3,652.05
MISC INCOME	\$1,390.26
PERSONAL PROPERTY	\$ -0-
<b>TOTAL INCOME</b>	<b>\$336,659.05</b>

GENERAL FUND EXPENSES                    **- \$316,475.68**

***OVER/UNDER***                                    **\$20,183.37**

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**FISCAL YEAR 2024/25**

STATE/GENERAL FUND INCOME	<b>\$779,317.83</b>
PERSONAL PROPERTY INCOME	<b>\$61,460.52</b>
<b>GRAND TOTAL INCOME</b>	<b>\$840,778.35</b>
<b>LESS EXPENSES</b>	<b>- \$1,080,382.60</b>

***NET PROFIT/LOSS***                            **- \$239,604.25**