

# TREASURER'S REPORT

March 31, 2025

## GENERAL FUND INCOME

STATE INCOME	\$185,406.43
COUNTY OFFICES	\$34,426.19
INTEREST INCOME	\$3,822.01
MISC INCOME	\$6,713.79
PERSONAL PROPERTY	\$18,393.73
<b>TOTAL INCOME</b>	<b>\$248,762.15</b>

GENERAL FUND EXPENSES - **\$347,696.79**

**OVER/UNDER** - **\$98,934.64**

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## FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	<b>\$1,010,190.98</b>
PERSONAL PROPERTY INCOME	<b>\$79,854.25</b>
<b>GRAND TOTAL INCOME</b>	<b>\$1,090,045.23</b>
<b>LESS EXPENSES</b>	<b>-\$1,428,079.39</b>

**NET PROFIT/LOSS** - **\$338,034.16**