

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
TOTAL INCOME	\$248,762.15

GENERAL FUND EXPENSES - \$347,696.79

OVER/UNDER - \$98,934.64

FISCAL YEAR 2024/25

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

NET PROFIT/LOSS - \$338,034.16