

TREASURER'S REPORT

April 30, 2025

GENERAL FUND INCOME

STATE INCOME	\$193,169.26
COUNTY OFFICES	\$33,735.20
INTEREST INCOME	\$3,795.95
MISC INCOME	\$5,570.12
PERSONAL PROPERTY	\$17,454.60
TOTAL INCOME	\$253,725.13
GENERAL FUND EXPENSES	- \$389,338.08

OVER/UNDER - \$135,612.95

FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	\$1,246,461.51
PERSONAL PROPERTY INCOME	\$97,308.85
GRAND TOTAL INCOME	\$1,343,770.36
LESS EXPENSES	-\$1,817,417.47
NET PROFIT/LOSS	- \$473,647.11