

## TREASURER'S REPORT

May 31, 2025

## GENERAL FUND INCOME

STATE INCOME	\$281,509.64
COUNTY OFFICES	\$66,804.58
INTEREST INCOME	\$6,184.08
MISC INCOME	\$3,120.14
PERSONAL PROPERTY	\$66,762.12
<b>TOTAL INCOME</b>	<b>\$424,380.56</b>

## GENERAL FUND EXPENSES

**- \$358,463.54**

**OVER/UNDER** **\$65,917.02**

**FISCAL YEAR 2024/25**

STATE/GENERAL FUND INCOME	\$1,604,079.95
PERSONAL PROPERTY INCOME	\$164,070.97
<b>GRAND TOTAL INCOME</b>	<b>\$1,768,150.92</b>
<b>LESS EXPENSES</b>	<b>-\$2,175,881.01</b>

**NET PROFIT/LOSS** - \$407,730.09