

TREASURER'S REPORT

June 30, 2025

GENERAL FUND INCOME

STATE INCOME	\$184,455.32
COUNTY OFFICES	\$34,237.92
INTEREST INCOME	\$435.13
MISC INCOME	\$4,314.14
PERSONAL PROPERTY	\$-0-
TOTAL INCOME	\$223,442.51

GENERAL FUND EXPENSES

- \$468,429.14

OVER/UNDER

-\$244,986.63

FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	\$1,825,083.34
PERSONAL PROPERTY INCOME	\$164,070.97
GRAND TOTAL INCOME	\$1,989,154.31
LESS EXPENSES	-\$2,644,310.15

NET PROFIT/LOSS

- \$655,155.84