

TREASURER'S REPORT

July 31, 2025

GENERAL FUND INCOME

STATE INCOME	\$199,587.98
COUNTY OFFICES	\$149,935.57
INTEREST INCOME	\$12,948.41
MISC INCOME	\$207,312.09
PERSONAL PROPERTY	\$48,130.10
TOTAL INCOME	\$617,914.15

GENERAL FUND EXPENSES

- \$453,996.95

OVER/UNDER

\$163,917.20

FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	\$2,412,622.57
PERSONAL PROPERTY INCOME	\$212,201.07
GRAND TOTAL INCOME	\$2,624,823.64
LESS EXPENSES	-\$3,098.307.10

NET PROFIT/LOSS

- \$473,483.46