

# TREASURER'S REPORT

October 31, 2025

## **GENERAL FUND INCOME**

STATE INCOME	\$232,645.48
COUNTY OFFICES	\$46,098.44
INTEREST INCOME	\$4,113.95
MISC INCOME	\$538.28
PERSONAL PROPERTY	\$49,830.19
REAL ESTATE TAXES	\$296,478.42
<b>TOTAL INCOME</b>	<b>\$629,704.76</b>

<b><u>GENERAL FUND EXPENSES</u></b>	<b>- \$380,219.90</b>
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<b>OVER/UNDER</b>	<b>\$249,484.86</b>
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## **FISCAL YEAR 2024/25**

STATE/GENERAL FUND INCOME	\$3,163,159.64
PERSONAL PROPERTY INCOME	\$270,301.00
REAL ESTATE TAXES	\$852,763.56
<b>GRAND TOTAL INCOME</b>	<b>\$4,286,224.20</b>
<b>LESS EXPENSES</b>	<b>-\$4,198,848.81</b>

<b>NET PROFIT/LOSS</b>	<b>\$87,375.39</b>
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