

TREASURER'S REPORT

December 31, 2025

GENERAL FUND INCOME

STATE INCOME	\$176,608.79
COUNTY OFFICES	\$50,665.71
INTEREST INCOME	\$3,669.42
MISC INCOME	\$3,146.75
PERSONAL PROPERTY	\$39,476.53
REAL ESTATE TAXES	\$0.00
TOTAL INCOME	\$273,567.20

<u>GENERAL FUND EXPENSES</u>	- \$390,301.99
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OVER/UNDER	-\$116,734.79
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FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	\$234,090.67
PERSONAL PROPERTY INCOME	\$39,476.53
REAL ESTATE TAXES	\$0.00
GRAND TOTAL INCOME	\$273,567.20
LESS EXPENSES	-\$390,301.99

NET PROFIT/LOSS	-\$116,734.79
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