

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

GENERAL FUND EXPENSES **- \$390,301.99**

OVER/UNDER **- \$116,734.79**

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