

TREASURER'S REPORT

November 30, 2025

GENERAL FUND INCOME

STATE INCOME	\$170,457.41
COUNTY OFFICES	\$37,556.05
INTEREST INCOME	\$15,847.44
MISC INCOME	\$561.78
PERSONAL PROPERTY	\$0.00
REAL ESTATE TAXES	\$45,903.88
TOTAL INCOME	\$270,326.56
GENERAL FUND EXPENSES	- \$315,841.86

OVER/UNDER	-\$45,515.30
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FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	\$3,416,999.09
PERSONAL PROPERTY INCOME	\$270,301.00
REAL ESTATE TAXES	\$898,667.44
GRAND TOTAL INCOME	\$4,585,967.53
LESS EXPENSES	-\$4,514,690.67
NET PROFIT/LOSS	\$71,276.86