

# 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
<b>TOTAL INCOME</b>	<b>\$270,326.56</b>

**GENERAL FUND EXPENSES**                      **- \$315,841.86**

**OVER/UNDER**                                      **-\$45,515.30**

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## **FISCAL YEAR 2024/25**

STATE/GENERAL FUND INCOME	<b>\$3,416,999.09</b>
PERSONAL PROPERTY INCOME	<b>\$270,301.00</b>
REAL ESTATE TAXES	<b>\$898,667.44</b>
<b>GRAND TOTAL INCOME</b>	<b>\$4,585,967.53</b>
<b>LESS EXPENSES</b>	<b>-\$4,514,690.67</b>

**NET PROFIT/LOSS**                                      \$71,276.86