

# TREASURER'S REPORT

February 28, 2026

## GENERAL FUND INCOME

STATE INCOME	\$212,442.60
COUNTY OFFICES	\$41,881.69
INTEREST INCOME	\$3,909.18
MISC INCOME	\$236.92
PERSONAL PROPERTY	\$0.00
MOBILE HOME TAXES	\$0.00
<b>TOTAL INCOME</b>	<b>\$258,470.39</b>

GENERAL FUND EXPENSES **- \$343,704.64**

**OVER/UNDER** **-\$85,234.25**

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## FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	\$853,017.69
PERSONAL PROPERTY INCOME	\$87,273.51
MOBILE HOME TAXES	\$928.23
<b>GRAND TOTAL INCOME</b>	<b>\$941,219.43</b>
<b>LESS EXPENSES</b>	<b>-\$1,234,527.73</b>

**NET PROFIT/LOSS** **-\$293,308.30**