

# TREASURER'S REPORT

January 31, 2026

## **GENERAL FUND INCOME**

STATE INCOME	\$224,401.39
COUNTY OFFICES	\$122,742.71
INTEREST INCOME	\$4,904.63
MISC INCOME	\$150.02
PERSONAL PROPERTY	\$47,796.98
MOBILE HOME TAXES	\$928.23
<b>TOTAL INCOME</b>	<b>\$400,923.96</b>

**GENERAL FUND EXPENSES** **- \$500,521.10**

**OVER/UNDER** **-\$99,597.14**

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## **FISCAL YEAR 2025/26**

STATE/GENERAL FUND INCOME	<b>\$594,547.30</b>
PERSONAL PROPERTY INCOME	<b>\$87,273.51</b>
MOBILE HOME TAXES	<b>\$928.23</b>
<b>GRAND TOTAL INCOME</b>	<b>\$682,749.04</b>
<b>LESS EXPENSES</b>	<b>-\$890,823.09</b>

**NET PROFIT/LOSS** **-\$208,074.05**