

TREASURER'S REPORT

March 31, 2026

GENERAL FUND INCOME

STATE INCOME	\$175,349.67
COUNTY OFFICES	\$52,956.06
INTEREST INCOME	\$20,319.92
MISC INCOME	\$66.40
PERSONAL PROPERTY	\$15,100.99
MOBILE HOME TAXES	\$0.00
TOTAL INCOME	\$263,793.04

GENERAL FUND EXPENSES **- \$341,752.00**

OVER/UNDER **-\$77,958.96**

FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	\$1,101,709.74
PERSONAL PROPERTY INCOME	\$102,374.50
MOBILE HOME TAXES	\$928.23
GRAND TOTAL INCOME	\$1,205,012.47
LESS EXPENSES	-\$1,576,279.73

NET PROFIT/LOSS **-\$371,267.26**