

# TREASURER'S REPORT

April 30, 2026

## GENERAL FUND INCOME

STATE INCOME	\$214,653.19
COUNTY OFFICES	\$36,397.82
INTEREST INCOME	\$3,868.54
MISC INCOME	\$9,807.11
PERSONAL PROPERTY	\$24,934.71
<b>TOTAL INCOME</b>	<b>\$289,661.37</b>
<b><u>GENERAL FUND EXPENSES</u></b>	<b>-\$317,049.68</b>

**OVER/UNDER** **-\$27,388.31**

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## FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	<b>\$1,342,356.40</b>
PERSONAL PROPERTY INCOME	<b>\$127,309.21</b>
MOBILE HOME TAXES	<b>\$928.23</b>
<b>GRAND TOTAL INCOME</b>	<b>\$1,470,593.84</b>
<b>LESS EXPENSES</b>	<b>-\$1,893,329.41</b>
<b>NET PROFIT/LOSS</b>	<b>-\$422,735.57</b>