

TREASURER'S REPORT

June 30, 2026

GENERAL FUND INCOME

STATE INCOME	\$187,138.58
COUNTY OFFICES	\$45,056.94
INTEREST INCOME	\$5,815.59
MISC INCOME	\$8,294.42
PERSONAL PROPERTY	\$0.00
TOTAL INCOME	\$246,305.53

GENERAL FUND EXPENSES **- \$342,211.87**

OVER/UNDER **-\$95,906.34**

FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	\$2,006,311.38
PERSONAL PROPERTY INCOME	\$188,653.72
MOBILE HOME TAXES	\$928.23
GRAND TOTAL INCOME	\$2,195,893.33
LESS EXPENSES	-\$2,639,729.67

NET PROFIT/LOSS **-\$443,836.34**