

TREASURER'S REPORT

May 31, 2026

GENERAL FUND INCOME

STATE INCOME	\$290,059.13
COUNTY OFFICES	\$95,044.77
INTEREST INCOME	\$5,663.00
MISC INCOME	\$2,802.55
PERSONAL PROPERTY	\$61,344.51
TOTAL INCOME	\$454,913.96

<u>GENERAL FUND EXPENSES</u>	- \$406,343.44
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OVER/UNDER	\$48,570.52
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FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	\$1,760,005.85
PERSONAL PROPERTY INCOME	\$188,653.72
MOBILE HOME TAXES	\$928.23
GRAND TOTAL INCOME	\$1,949,587.80
LESS EXPENSES	-\$2,297,517.80

NET PROFIT/LOSS	-\$347,930.00
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