

TREASURER'S REPORT

July 31, 2026

GENERAL FUND INCOME

STATE INCOME	\$228,127.00
COUNTY OFFICES	\$71,609.49
INTEREST INCOME	\$5,559.02
MISC INCOME	\$7,615.91
PERSONAL PROPERTY	\$0.00
TOTAL INCOME	\$373,398.86

GENERAL FUND EXPENSES **- \$496,000.15**

OVER/UNDER **-\$122,601.29**

FISCAL YEAR 2025/26

STATE/GENERAL FUND INCOME	\$2,370,298.68
PERSONAL PROPERTY INCOME	\$249,141.06
MOBILE HOME TAXES	\$928.23
GRAND TOTAL INCOME	\$2,620,367.97
LESS EXPENSES	-\$3,135,729.82

NET PROFIT/LOSS **-\$515,361.85**