TREASURER'S REPORT

August 31, 2026

<u>GENERAL FUND INCOME</u>	
STATE INCOME	$188,817.87
COUNTY OFFICES	$39,812.64
INTEREST INCOME	$5,714.13
MISC INCOME	$ 5,660.08
PERSONAL PROPERTY	$15,333.97
REAL ESTATE TAXES	$584,661.57
BANK LOAN ADVANCE	$200,000.00
TOTAL INCOME	**$1,040,000.26**
<u>GENERAL FUND EXPENSES</u>	**- $474,004.26**
OVER/UNDER	**$565,996.00**

<u>FISCAL YEAR 2025/26</u>	
STATE/GENERAL FUND INCOME	**$2,545,836.07**
PERSONAL PROPERTY INCOME	**$264,475.03**
MOBILE HOME TAXES	**$928.23**
REAL ESTATE TAXES	**$584,661.57**
GRAND TOTAL INCOME	**$3,395,900.90**
LESS EXPENSES	**-$3,609,734.08**
NET PROFIT/LOSS	**-$213,833.18**