TREASURER'S REPORT

September 30, 2026

GENERAL FUND INCOME	
STATE INCOME	$167,930.89
COUNTY OFFICES	$39,877.15
INTEREST INCOME	$5,765.57
MISC INCOME	$2,544.21
PERSONAL PROPERTY	$0.00
REAL ESTATE TAXES	$0.00
BANK LOAN ADVANCE	$300,000.00
TOTAL INCOME	**$516,117.82**
GENERAL FUND EXPENSES	**- $709,770.84**
OVER/UNDER	**-$193,653.02**

FISCAL YEAR 2025/26	
STATE/GENERAL FUND INCOME	**$3,326,439.07**
PERSONAL PROPERTY INCOME	**$264,475.03**
MOBILE HOME TAXES	**$928.23**
REAL ESTATE TAXES	**$584,661.57**
GRAND TOTAL INCOME	**$4,176,503.90**
LESS EXPENSES	**-$4,319,504.92**
NET PROFIT/LOSS	**-$143,001.02**