

# TREASURER'S REPORT

April 30, 2024

## GENERAL FUND INCOME

STATE INCOME	\$182,388.42
COUNTY OFFICES	\$30,741.72
INTEREST INCOME	\$4,473.77
MISC INCOME	\$1,423.72
PERSONAL PROPERTY	\$32,588.14
<b>TOTAL INCOME</b>	<b>\$251,615.77</b>
<b><u>GENERAL FUND EXPENSES</u></b>	<b>\$240,877.73</b>

***OVER/UNDER*** **\$10,738.04**

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**FISCAL YEAR 2023/24**

STATE/GENERAL FUND INCOME	\$1,100,930.15
PERSONAL PROPERTY INCOME	\$159,100.80
<b>GRAND TOTAL INCOME</b>	<b>\$1,260,030.95</b>
<b>LESS EXPENSES</b>	<b>\$ 1,553,362.29</b>
<b><i>NET PROFIT/LOSS</i></b>	<b>-\$293,331.34</b>