

TREASURER'S REPORT

December 31, 2023

GENERAL FUND INCOME

STATE INCOME	\$159,717.14
COUNTY OFFICES	\$32,259.64
INTEREST INCOME	\$4,950.34
MISC INCOME	\$2,810.14
PERSONAL PROPERTY INCOME	\$28,018.58
TOTAL INCOME	\$227,755.84
<u>GENERAL FUND EXPENSES</u>	\$290,446.93

OVER/UNDER **-\$62,691.09**

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$159,717.14
PERSONAL PROPERTY INCOME	\$28,018.58
GRAND TOTAL INCOME	\$227,755.84
LESS EXPENSES	\$290,446.93
NET PROFIT/LOSS	-\$62,691.09