

TREASURER'S REPORT

February 29, 2024

GENERAL FUND INCOME

STATE INCOME	\$188,615.51
COUNTY OFFICES	\$ 43,678.77
INTEREST INCOME	\$4,743.49
MISC INCOME	\$2,177.81
TOTAL INCOME	\$239,215.58
<u>GENERAL FUND EXPENSES</u>	\$263,512.37

OVER/UNDER **-\$24,296.79**

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$684,134.49
PERSONAL PROPERTY INCOME	\$89,976.19
GRAND TOTAL INCOME	\$774,110.68
LESS EXPENSES	\$ 908,496.73
<i>NET PROFIT/LOSS</i>	-\$134,386.05