

TREASURER'S REPORT

January 31, 2024

GENERAL FUND INCOME

STATE INCOME	\$205,927.15
COUNTY OFFICES	\$22,263.06
INTEREST INCOME	\$5,263.07
MISC INCOME	\$10,756.00
PERSONAL PROPERTY INCOME	\$61,957.61
MOBILE HOME TAXES	\$972.37
TOTAL INCOME	\$307,139.26
<u>GENERAL FUND EXPENSES</u>	\$354,537.43

OVER/UNDER ***-\$47,398.17***

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$444,918.91
PERSONAL PROPERTY INCOME	\$89,976.19
GRAND TOTAL INCOME	\$534,895.10
LESS EXPENSES	\$644,984.36
<i>NET PROFIT/LOSS</i>	<i>-\$110,089.26</i>