

# TREASURER'S REPORT

June 30, 2024

## GENERAL FUND INCOME

STATE INCOME	\$182,662.33
COUNTY OFFICES	\$21,210.23
INTEREST INCOME	\$4,015.38
MISC INCOME	\$5,153.64
PERSONAL PROPERTY	\$ -0-
<b>TOTAL INCOME</b>	<b>\$213,041.58</b>
<u><b>GENERAL FUND EXPENSES</b></u>	<b>\$297,236.69</b>

**OVER/UNDER** **-\$84,195.11**

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## FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$1,608,378.49
PERSONAL PROPERTY INCOME	\$237,886.15
<b>GRAND TOTAL INCOME</b>	<b>\$1,846,264.64</b>
<b>LESS EXPENSES</b>	<b>\$ 2,155,409.50</b>

**NET PROFIT/LOSS** **-\$309,144.86**