

TREASURER'S REPORT

November 30, 2023

GENERAL FUND INCOME

STATE INCOME	\$164,173.36
COUNTY OFFICES	\$75,233.40
INTEREST INCOME	\$14,768.42
MISC INCOME	\$4,086.92
REAL ESTATE TAXES	\$57,941.84
PERSONAL PROPERTY INCOME	\$ 0.00
TOTAL INCOME	\$316,203.94
<u>GENERAL FUND EXPENSES</u>	\$517,755.75

OVER/UNDER ***-\$201,155.81***

FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME	\$3,685,496.83
PERSONAL PROPERTY INCOME	\$640,135.78
GRAND TOTAL INCOME	\$4,325,632.61
LESS EXPENSES	\$4,150,221.79
EXCLUDES : American Rescue Grant Payments	
<i>NET PROFIT/LOSS</i>	\$175,410.82