

Financial Report

Fiscal Year 2024

	Operating	Capital	Trust
Property Tax Millage	13,465,649	-	-
Penal Fines	285,965	-	-
Interest Income	424,140	206,289	6,500
Other Income	94,060	-	-
State Aid	201,716	-	-
Fines and Fees	20,937	-	-
Total Revenue	\$ 14,492,468	\$ 206,289	\$ 6,500
Personnel Services	8,733,494	-	-
Building Maintenance, Utilities, Other Services	1,770,345	-	-
Collections	1,503,470	-	-
Capital Outlay	-	925,544	-
Other Operations	998,361	-	-
Admin Services	432,276	-	-
Total Expenditures	\$ 13,437,947	\$ 925,544	\$ -
FY24 Surplus (Deficit)	1,054,521	(719,255)	6,500
Prior Year's Balance	3,919,909	1,346,532	462,924
Ending Funding Balance	\$ 4,974,430	\$ 627,277	\$ 469,424



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