

Bail Bond Surety Administration Account
Quarterly Revenue/Expenditure and Fund Balance

FY24 Beginning Balance \$ 42,499.10

FY24	Revenues	Expenditures	Cumulative Balance	
P1	\$ 2,000.00	\$ -		
P2	\$ -	\$ 997.39		
P3	\$ -	\$ 1,140.70	\$ 42,361.01	Q1
P4	\$ -	\$ 728.57		
P5	\$ -	\$ 67.30		
P6	\$ -	\$ 16.82	\$ 41,548.32	Q2
P7	\$ -	\$ 221.65		
P8	\$ -	\$ 458.34		
P9	\$ -	\$ 205.45	\$ 40,662.88	Q3
P10	\$ -	\$ -		
P11	\$ -	\$ -		
P12	\$ -	\$ -		
P13	\$ -	\$ -		Q4
Total	\$ 2,000.00	\$ 3,836.22	\$ -	FY24 closing

Bail Bond Administration Account
Expenditure Detail

	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24 YTD</u>
Personnel Expense	\$ 5,524	\$ 9,020	\$ 4,320	\$ 4,322	\$ 3,836
In State Travel	\$ 98	\$ -	\$ -	\$ -	\$ -
Out of State Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ 401	\$ -	\$ 257	\$ 508	\$ -
Total	\$ 6,023	\$ 9,020	\$ 4,577	\$ 4,830	\$ 3,836