

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

FY25 Beginning Balance \$ 41,603.69

FY25	Revenues	Expenditures	Cumulative Balance
P1	\$ 3,000.00	\$ 160.69	
P2	\$ 1,250.00	\$ 815.01	
P3	\$ -	\$ 675.59	\$ 44,202.40 Q1
P4	\$ -	\$ 602.46	
P5	\$ -	\$ 73.03	
P6	\$ -	\$ -	\$ 43,526.91 Q2
P7	\$ -	\$ 443.82	
P8	\$ -	\$ -	
P9	\$ -	\$ -	\$ 43,083.09 Q3
P10	\$ -	\$ 255.76	
P11	\$ -	\$ 127.92	
P12	\$ 750.00	\$ -	\$ 43,449.41 Q4
P13	\$ -	\$ -	
Total	\$ 5,000.00	\$ 3,154.28	\$ - FY25 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</u>	<u>FY 25 YTD</u>
Personnel Expense	\$ 5,524	\$ 9,020	\$ 4,320	\$ 4,322	\$ 4,895	\$ 3,154
In State Travel	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
Out of State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ 401	\$ -	\$ 257	\$ 508	\$ -	\$ -
Total	\$ 6,023	\$ 9,020	\$ 4,577	\$ 4,830	\$ 4,895	\$ 3,154