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

FY22 Beginning Balance $ 37,556.11

FY22	Revenues	Expenditures	Cumulative Balance	
P1	$ 3,250.00	$ 779.45		
P2	$ -	$ 798.68		
P3	$ -	$ 405.24	$ 38,822.74	Q1
P4	$ -	$ -		
P5	$ -	$ -		
P6	$ -	$ -	$ -	Q2
P7	$ -	$ -		
P8	$ -	$ -		
P9	$ -	$ -	$ -	Q3
P10	$ -	$ -		
P11	$ -	$ -		
P12	$ -	$ -		
P13	$ -	$ -	$ -	Q4
Total	**$ 3,250.00**	**$ 1,983.37**		

Bail Bond Administration Account
Expenditure Detail

	FY 20	FY 21	FY 22 YTD
Personnel Expense	$ 5,524	$ 9,020	$ 1,983
In State Travel	$ 98	$ -	$ -
Out of State Travel	$ -	$ -	$ -
Current Expense	$ 401	$ -	$ -
Total	$ 6,023	$ 9,020	$ 1,983