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	$ -	$ -		
P11	$ -	$ -		
P12	$ -	$ -	$ -	Q4
P13	$ -	$ -		
Total	**$ 4,250.00**	**$ 2,770.60**	**$ -**	**FY25 closing**

Bail Bond Administration Account
Expenditure Detail

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25 YTD
Personnel Expense	$ 5,524	$ 9,020	$ 4,320	$ 4,322	$ 4,895	$ 2,771
In State Travel	$ 98	$ -	$ -	$ -	$ -	$ -
Out of State Travel	$ -	$ -	$ -	$ -	$ -	$ -
Current Expense	$ 401	$ -	$ 257	$ 508	$ -	$ -
Total	$ 6,023	$ 9,020	$ 4,577	$ 4,830	$ 4,895	$ 2,771