

Fish and Wildlife Commission for 6/26/2024 Meeting

FY 2023/2024- This is only a draft as the books for FY 23/24 will close in August 2024

Budget 23/24	Revenues	Received Funds towards \$5,000	Balance
17,215	General Fund Allocation 2,215 Fund Balance and 15,000 requested General Fund Contribution (approved by BOS 1/30/31)		
5,000.	Proposed Funds from Courts		
22,215.00	Approved Budget		22,215.00
	8/14/23 Court Fine July 23 \$12.25		
	8/11/2023 Interest July 23 \$.58	12.83	
	9/19/23 Court Fine Aug \$11.21	24.04	
	Int 9/8 for Aug -4.26	19.78	
	Int 10/6 for Sept -4.21	15.57	
	10/18/23 Court Fine Sept 15.61	31.18	
	11/20/23 Court Fine Oct 2023 88.02	119.20	
	Int 11/7/23 for Oct -4.49	114.71	
	12/13/23 Court fine Nov 2023 6.62	121.33	
	Int 12/7/23 for Nov -4.50	116.83	
	Summer Lake Trout Farm 2,500.00 paid ck#10473774		-2,500.00
	Int 1/9/24 Dec 5.81	122.64	
	Int 2/7/24 Jan 6.03	128.67	
	Int 3/7/24 Feb 11.61	140.28	
	2/14/24 Court Fine Rec 165.09	305.37	
	3/13/24 Court Fine Rec 19.76	325.13	
	Int 4/5/24 Mar 11.53	11.53	
19,922.99	Balance 5/26/24		
	4/26/24 Deposit Christopheriandrell	1084.97	
	4/26/24 Deposit Jai Moua	475.00	
	4/29/24 Deposit Bell Pioneer	480.00	
	5/13/24 Court Distribution	96.68	
	Int 5/7/24 Apr 11.99	11.99	

	Mt. Lassen Trout Farms (Lumsden)		-3,171.59
	California Pond Stocking (Serano)		-1,000
17,900.04	Balance 5/29/24		
	California Pond Stocking (Governors)		-1,000
	Summer Lake Trout Walton Lake		-3,200
	Summer Lake Trout Baron Lake		-2,000
	Patrick Weddle Mileage		-89.78
	Int 6/7/24 May 24	6.63	
9,072.10	Budget Balance 6/26/24 less actual <2,544.79		

	FINES, FORFEITURES, INTEREST, AND PENALTIES					
	2020	2021	2022	2023	2024	2025
JAN	655.50	15.41	232.32	265.39	6.03	
FEB	11.75	80.84	274.74	604.39	176.70	
MAR	56.44	16.23	243.26	645.53	31.29	
APR	510.44	153.84	223.63	238.05	2039.97	
MAY	62.36	4945.08	1033.56	2549.77	108.67	
JUN	422.37	255.58	526.52	59.85	6.63	
JUL	10.75	808.89	292.14	11.67		
AUG	137.20	456.81	576.78	6.95		
SEP	1100.48	303.57	210.00	11.40		
OCT	21.05	295.30	223.41	83.53		
NOV	298.39	219.83	255.54	2.12		
DEC	225.10	230.83	469.33	5.81		
	2020	2021	2022	2023	2024	2025
TOTAL	311.83	7782.21	4561.23	4484.46	2369.29	0.00