

| Revenues              | Adopted Budget      | Actuals 6/30/26 | Balance             |
|-----------------------|---------------------|-----------------|---------------------|
| General Fund          | \$ 13,420.00        |                 | \$ 13,420.00        |
| Courts Fines &        | \$ 8,500.00         | \$ 4,335.69     | \$ 4,164.31         |
| Fund Balance FY24/25  | \$ 10,403.00        |                 | \$ 10,403.00        |
| <b>Total Approved</b> | <b>\$ 32,323.00</b> |                 | <b>\$ 27,987.31</b> |

| Revenue and Expense Detail | Date       | Revenue    | Expense | Balance     |
|----------------------------|------------|------------|---------|-------------|
| Court Fine July            | 8/13/2025  | \$ 150.24  |         | \$ 150.24   |
| Victim Case                | 8/7/2025   | \$ 300.00  |         | \$ 450.24   |
| Rev Interest 8/8/25        | 8/8/2025   | \$ (47.43) |         | \$ 402.81   |
| Court Fine 9/9/25          | 9/9/2025   | \$ 49.57   |         | \$ 452.38   |
| Victim Case                | 9/9/2025   | \$ 150.00  |         | \$ 602.38   |
| Rev Interest 9/11/25       | 9/11/2025  | \$ (46.58) |         | \$ 555.80   |
| Court Fines 10/6/25        | 10/6/2025  | \$ 102.18  |         | \$ 657.98   |
| Rev interest 10/7/25       | 10/7/2025  | \$ 36.37   |         | \$ 694.35   |
| Court Fines 11/7/25        | 11/7/2025  | \$ 48.96   |         | \$ 743.31   |
| Victim Case                | 10/16/2025 | \$ 440.00  |         | \$ 1,183.31 |
| Rev Interest 11/14/25      | 11/14/2025 | \$ 28.89   |         | \$ 1,212.20 |
| Court Fines 12/17/25       | 12/17/2025 | \$ 10.75   |         | \$ 1,222.95 |
| Victim Case 24CR2857       | 12/17/2025 | \$ 890.00  |         | \$ 2,112.95 |
| Rev Interest 12/5/25       | 12/5/2025  | \$ 27.24   |         | \$ 2,140.19 |
| Court Fines 1/8/26         | 1/8/2026   | \$ 14.57   |         | \$ 2,154.76 |
| Rev Interest 1/8/26        | 1/8/2026   | \$ 27.60   |         | \$ 2,182.36 |
| Rev Interest 2/2/26        | 2/2/2026   | \$ 28.57   |         | \$ 2,210.93 |
| Court Fines 2/10/26        | 2/10/2026  | \$ 15.24   |         | \$ 2,226.17 |
| Court Fines 3/6/26         | 3/23/2026  | \$ 50.29   |         | \$ 2,276.46 |
| Court Fines 4/9/26         | 4/13/2026  | \$ 19.19   |         | \$ 2,295.65 |
| Rev Interest 3/6/26        | 3/6/2026   | \$ 28.33   |         | \$ 2,323.98 |
| Rev Interest 4/7/26        | 4/7/2026   | \$ 28.38   |         | \$ 2,352.36 |
| Court Fines 5/1/26         | 5/1/2026   | \$ 480.00  |         | \$ 2,832.36 |
| Rev Interest 5/7/26        | 5/7/2026   | \$ 27.37   |         | \$ 2,859.73 |
| Court Fines 5/11/26        | 5/11/2026  | \$ 300.00  |         | \$ 3,159.73 |
| Court Fines 5/26           | 5/13/2026  | \$ 93.01   |         | \$ 3,252.74 |
| Court Fines 5/26/26        | 6/11/2026  | \$ 3.64    |         | \$ 3,256.38 |
| Victim Case                | 6/12/2026  | \$ 585.00  |         | \$ 3,841.38 |

|                      |           |           |  |             |
|----------------------|-----------|-----------|--|-------------|
| Rev/Interest 5/26    | 6/5/2026  | \$ 20.66  |  | \$ 3,862.04 |
| Victim Case          | 6/23/2026 | \$ 450.00 |  | \$ 4,312.04 |
| Court Fines          | 6/23/2026 | \$ 5.08   |  | \$ 4,317.12 |
| Rev/Interest 6/30/26 | 7/9/2026  | \$ 18.57  |  | \$ 4,335.69 |
|                      |           |           |  |             |
|                      |           |           |  | \$ -        |

\$ 4,335.69

|                           |           |           |                     |
|---------------------------|-----------|-----------|---------------------|
| Expenditures              |           |           |                     |
| Desert Springs/Baron      |           | -3,000.00 | \$ (3,000.00)       |
| James Davies              |           | -78.40    | \$ (3,078.40)       |
| Patrick Weddle            |           | -98.00    | \$ (3,176.40)       |
| Dennis Byrne              |           | -127.40   | \$ (3,303.80)       |
| Larry Robinson            |           | -85.40    | \$ (3,389.20)       |
| Heather Gardner           |           | -88.20    | \$ (3,477.40)       |
| Sierra Rock 12/10/25      |           | -500.00   | \$ (3,889.20)       |
| Lumsden Pond              | 4/15/2026 | -3292.99  | \$ (7,182.19)       |
| Walton Lake               | 6/24/2026 | -3200.00  | \$ (10,382.19)      |
| Baron Lake                |           |           | \$ (10,382.19)      |
| Sawmill Pond              | 6/24/2026 | -3000.00  | \$ (13,382.19)      |
| Village Pond              | 7/5/2026  | -1300.00  | \$ (14,682.19)      |
| Leona Allen               | 6/17/2026 | -79.75    | \$ (14,761.94)      |
| Leona Allen               | 6/17/2026 | -79.75    | \$ (14,841.69)      |
| Dennis Bryne              | Pending   | -110.00   | \$ (14,951.69)      |
|                           |           |           |                     |
|                           |           |           |                     |
| <b>Total Expenditures</b> |           |           | <b>\$ 14,951.69</b> |

FINES, FORFETURES, INTEREST, AND PENALTIES CALENDAR YEAR

|      | 2022        | 2023        | 2024        | 2025        | 2026        |
|------|-------------|-------------|-------------|-------------|-------------|
| Jan  | \$ 232.32   | \$ 265.39   | \$ 6.03     | \$ 1,347.84 | \$ 43.81    |
| Feb  | \$ 274.74   | \$ 604.39   | \$ 176.70   | \$ 161.56   | \$ 78.62    |
| Mar  | \$ 243.26   | \$ 645.53   | \$ 31.29    | \$ 299.84   | \$ 47.57    |
| Apr  | \$ 223.63   | \$ 238.05   | \$ 2,039.97 | \$ 6,236.88 | \$ 120.38   |
| May  | \$ 1,033.56 | \$ 2,549.77 | \$ 108.67   | \$ 122.58   | \$ 780.00   |
| June | \$ 526.52   | \$ 59.85    | \$ 40.88    | \$ 216.90   | \$ 1,082.95 |
| July | \$ 292.14   | \$ 11.67    | \$ 166.40   | \$ 252.81   |             |
| Aug  | \$ 576.78   | \$ 6.95     | \$ 461.07   | \$ 152.99   |             |

July 29, 2026 Meeting

|        |    |          |    |          |    |          |    |           |    |          |
|--------|----|----------|----|----------|----|----------|----|-----------|----|----------|
| Sept   | \$ | 210.00   | \$ | 11.40    | \$ | 940.99   | \$ | 288.55    |    |          |
| Oct    | \$ | 223.41   | \$ | 83.53    | \$ | (16.67)  | \$ | 517.85    |    |          |
| Nov    | \$ | 255.54   | \$ | 2.12     | \$ | 28.68    | \$ | 37.99     |    |          |
| Dec    | \$ | 469.33   | \$ | 5.81     | \$ | 147.84   | \$ | 932.17    |    |          |
| Totals | \$ | 4,561.23 | \$ | 4,484.46 | \$ | 4,131.85 | \$ | 10,567.96 | \$ | 2,153.33 |

**Please note the County books will not close until August, a final report will be available at the next meeting.**