

Revenues	Adopted Budget	Actuals	Balance
General Fund	\$ 13,420.00		
Courts Fines &	\$ 8,500.00		
Fund Balance FY24/25	\$ 10,403.00		
Total Approved	\$ 32,323.00		

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
Rev Interest 5/13/26	5/13/2026	\$ 93.01		\$ 3,252.74

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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	\$ (6,770.39)
Walton Lake			
Baron Lake			
Sawmill Pond			
Village Pond			

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		
July	\$ 292.14	\$ 11.67	\$ 166.40	\$ 252.81		
Aug	\$ 576.78	\$ 6.95	\$ 461.07	\$ 152.99		
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	\$ 1,070.38	