

Fish and Game Commission Budget Report

Revenue:

Beginning Fund Balance as of 2/14/2024	\$ 128,090.28
Estimated Court Fines and Penalties	\$ 2,000.00
Estimated Interest Collected	\$ 400.00
<i>Total anticipated revenues</i>	<i>\$ 130,490.28</i>

Expense:

Communications	\$ 450.00
General Insurance	\$ (71.00)
Office Expense	\$ (450.00)
Professional Services/Special Dept. Expense	\$ 7,000.00
<i>Total anticipated expense</i>	<i>\$ 6,929.00</i>

Grant Awards:

Ridgewood Fawn Pen	\$ 6,000.00
Mendocino Land Trust Bear Carts	\$ 20,000.00
Hammer horn Lake Campground Restoration	\$ 25,000.00
<i>Total Grant Awards</i>	<i>\$ 51,000.00</i>

Anticipated Ending Fund Balance Fiscal Year 24/25	\$ 72,561.28
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