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01/18/19
Accrual Basis

Fayette Municipal Court
Profit & Loss
December 2018

	<u>Dec 18</u>
Income	
Daily Deposit- Collection Acct	10,030.00
GovPortl Pymts- Collection Acct	1,284.00
Judge/Clerk Fund Remittance	480.20
Training/Equip Fund Remittance	48.00
Total Income	<u>11,842.20</u>
Expense	
Contract Labor	6,000.00
Monthly Remittance	11,238.00
Restitution	76.00
Total Expense	<u>17,314.00</u>
Net Income	<u><u>-5,471.80</u></u>

Fayette Municipal Court
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	465.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	28,236.69
TRAINING, CERT., & EQUIP FU...	4,274.78
Total Checking/Savings	<u>38,650.72</u>
Total Current Assets	<u>38,650.72</u>
TOTAL ASSETS	<u>38,650.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	1,670.68
Net Income	-3,131.29
Total Equity	<u>38,650.72</u>
TOTAL LIABILITIES & EQUITY	<u>38,650.72</u>