

Fayette Municipal Court
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	2,225.00
COLLECTION ACCOUNT	1,427.54
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	32,341.11
TRAINING, CERT., & EQUIP FU...	5,220.24
Total Checking/Savings	<u>45,163.14</u>
Total Current Assets	<u>45,163.14</u>
TOTAL ASSETS	<u>45,163.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/R-Returned Checks	-472.00
Total Other Current Liabilities	<u>-472.00</u>
Total Current Liabilities	<u>-472.00</u>
Total Liabilities	-472.00
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	-1,640.61
Net Income	7,164.42
Total Equity	<u>45,635.14</u>
TOTAL LIABILITIES & EQUITY	<u>45,163.14</u>

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11/25/19
Accrual Basis

Fayette Municipal Court
Profit & Loss
October 2019

	<u>Oct 19</u>
Income	
Cash Bond	500.00
Daily Deposit- Collection Acct	12,358.55
GovPortl Pymts- Collection Acct	2,437.00
Judge/Clerk Fund Remittance	717.46
Miscellaneous Income	100.00
Training/Equip Fund Remittance	48.00
Total Income	<u>16,161.01</u>
Expense	
Monthly Remittance	13,895.00
Restitution	303.55
Total Expense	<u>14,198.55</u>
Net Income	<u><u>1,962.46</u></u>