

**Fayette Municipal Court**  
**Balance Sheet**  
As of April 30, 2023

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	<u>Apr 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	6,425.00
COLLECTION ACCOUNT	496.08
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	45,201.61
TRAINING, CERT., & EQUIP FUND	6,505.78
Total Checking/Savings	<u>64,280.72</u>
Total Current Assets	<u>64,280.72</u>
<b>TOTAL ASSETS</b>	<u><u>64,280.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	24,044.15
Net Income	125.24
Total Equity	<u>64,280.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>64,280.72</u></u>

Fayette Municipal Court  
Profit & Loss  
April 2023

	<u>Apr 23</u>
<b>Income</b>	
Cash Bond	3,000.00
Daily Deposit- Collection Acct	22,768.03
GovPortl Pymts- Collection Acct	3,023.00
Judge/Clerk Fund Remittance	765.02
Training/Equip Fund Remittance	98.00
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<b>Total Income</b>	29,654.05
<b>Expense</b>	
Monthly Remittance	25,398.00
Restitution	372.03
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<b>Total Expense</b>	25,770.03
<b>Net Income</b>	<hr/> <b>3,884.02</b> <hr/>