

Fayette Municipal Court
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	2,662.94
FAIR TRIAL TAX FUND	5,088.75
MUNICIPAL JUDGE/CLERK FUND	48,674.82
TRAINING, CERT., & EQUIP FUND	6,146.78
Total Checking/Savings	<u>68,462.29</u>
Accounts Receivable	
Accounts Receivable	-182.86
Total Accounts Receivable	<u>-182.86</u>
Total Current Assets	<u>68,279.43</u>
TOTAL ASSETS	<u>68,279.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	28,903.35
Net Income	-735.25
Total Equity	<u>68,279.43</u>
TOTAL LIABILITIES & EQUITY	<u>68,279.43</u>

9:10 AM
02/06/25
Accrual Basis

Fayette Municipal Court
Profit & Loss
January 2025

	<u>Jan 25</u>
Income	
Daily Deposit- Collection Acct	10,936.00
GovPortl Pymts- Collection Acct	6,687.00
Judge/Clerk Fund Remittance	682.75
Training/Equip Fund Remittance	82.00
	<hr/>
Total Income	18,387.75
Expense	
Cash Bond - Applied	1,500.00
Monthly Remittance	17,038.00
Restitution	585.00
	<hr/>
Total Expense	19,123.00
Net Income	<hr/> -735.25 <hr/>