

Fayette Municipal Court  
**Balance Sheet**  
As of January 31, 2025

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
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>
<b>TOTAL ASSETS</b>	<b><u>68,279.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	28,903.35
Net Income	-735.25
Total Equity	<u>68,279.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>68,279.43</u></b>

9:10 AM  
02/06/25  
Accrual Basis

Fayette Municipal Court  
Profit & Loss  
January 2025

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	<u>Jan 25</u>
<b>Income</b>	
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
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<b>Total Income</b>	18,387.75
<b>Expense</b>	
Cash Bond - Applied	1,500.00
Monthly Remittance	17,038.00
Restitution	585.00
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<b>Total Expense</b>	19,123.00
<b>Net Income</b>	<hr/> <b>-735.25</b> <hr/>

Fayette Municipal Court  
**Balance Sheet**  
As of January 31, 2025

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	2,770.80
FAIR TRIAL TAX FUND	5,088.75
MUNICIPAL JUDGE/CLERK FUND	48,674.82
TRAINING, CERT., & EQUIP FUND	6,146.78
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Total Checking/Savings	68,570.15
Accounts Receivable	
Accounts Receivable	-182.86
	<hr/>
Total Accounts Receivable	-182.86
	<hr/>
Total Current Assets	68,387.29
	<hr/>
<b>TOTAL ASSETS</b>	<b>68,387.29</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	28,903.35
Net Income	-627.39
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Total Equity	68,387.29
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>68,387.29</b>
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8:18 AM  
02/20/25  
Accrual Basis

Fayette Municipal Court  
Profit & Loss  
January 2025

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	<u>Jan 25</u>
<b>Income</b>	
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
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<b>Total Income</b>	18,387.75
<b>Expense</b>	
Cash Bond - Applied	1,500.00
Monthly Remittance	16,930.14
Restitution	585.00
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<b>Total Expense</b>	19,015.14
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<b>Net Income</b>	<b>-627.39</b>
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