

**FY 2022 Statement of Revenues, Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of December, 2021 (Unaudited)**

Revenues

Licenses, Fees, and Permits	\$	243,318
Total Revenues		<u>243,318</u>

Expenditures

Repair, Remodel, Alteration		111,392
Real Property & Bldg Lease		64,092
Principal and Interest		60,742
Professional / Consultant Services		<u>35,997</u>
Total Expenditures		<u>272,223</u>

Excess of Revenues Over (Under) Expenditures (28,905)

Fund Balance - September 30, 2021 1,058,058

Fund Balance - December 31, 2021 \$ 1,029,153