

**FY 2022 Statement of Revenue & Expenditures  
and Changes in Fund Balance  
Judicial Building Fund  
as of March, 2022 (Unaudited)**

**Revenues**

Licenses, Fees, and Permits	\$	540,870
Total Revenues		<u>540,870</u>

**Expenditures**

Repair, Remodel, Alteration		253,742
Principal and Interest		120,817
Real Property & Bldg Lease		119,742
Industrial Equipment		71,520
Professional / Consultant Services		23,141
Misc Others		141,975
Total Expenditures		<u>730,937</u>

Excess of Revenues Over (Under) Expenditures (190,067)

Fund Balance - September 30, 2021 1,050,758

**Fund Balance - March 31, 2022** \$ 860,691