

**FY 2021 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of June, 2021 (Unaudited)**

Revenues

Licenses, Fees, and Permits	\$	1,005,640
Total Revenues		<u>1,005,640</u>

Expenditures

Principal and Interest		182,226
Real Property & Bldg Lease		159,234
Repair, Remodel, Alteration		140,280
Industrial Equipment		15,000
Professional / Consultant Services		3,731
Furniture & Equipment		3,396
Equipment Maintenance		810
Total Expenditures		<u>504,678</u>

Excess of Revenues Over (Under) Expenditures 500,962

Fund Balance - September 30, 2020 402,108

Fund Balance - June 30, 2021 \$ 903,070