

**FY 2025 Statement of Revenue, Expenditures,
and Changes in Fund Balance
Judicial Building Fund
as of March 31, 2025 (Unaudited)**

Revenues

Licenses, Fees, and Permits	\$ 1,116,079
Other	140,000
Total Revenues	<u>1,256,079</u>

Expenditures

Principal and Interest	330,020
Repair, Remodel, Alteration	107,884
Real Property & Bldg Lease	101,742
Total Expenditures	<u>539,646</u>

Excess of Revenues Over (Under) Expenditures	<u>716,433</u>
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Fund Balance - September 30, 2024	2,163,876
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Fund Balance - March 31, 2025	<u><u>\$ 2,880,309</u></u>
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