

**Fayette Municipal Court**  
**Account QuickReport**  
 As of February 28, 2018

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	02/08/2018	5451	Training City Share	-53.00
Check	02/08/2018	5452	Municipal Judge/Clerk Fund	-406.00
Check	02/08/2018	5453	Citizenship Trust Fund	-31.00
Check	02/08/2018	5454	Solicitors Fund	-549.94
Check	02/08/2018	5455	AL Peace Officers' Annuity & Benefit Fund	-91.00
Check	02/08/2018	5456	AL Crime Victims Compensation Commission	-40.00
Check	02/08/2018	5457	State of Alabama	-1,541.06
Check	02/08/2018	5458	Drug Enforcement Fund	-230.00
Check	02/08/2018	5459	State Judicial Administration Fund	-255.44
Check	02/08/2018	5460	Circuit Judge's Judicial Admin Fund	-62.28
Check	02/08/2018	5461	Circuit Clerk's Judicial Admin Fund	-62.28
Check	02/08/2018	5462	City of Fayette - Garbage	-74.00
Check	02/08/2018	5463	City of Fayette	-300.00
Check	02/28/2018	5464	City of Fayette	-14,039.00
Total COLLECTION ACCOUNT				-17,735.00
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Total MUNICIPAL JUDGE/CLERK FUND				
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Check	02/26/2018		Productions Unlimited	-325.00
Total TRAINING, CERT., & EQUIP FUND				-325.00
<b>TOTAL</b>				<b>-18,060.00</b>

**Fayette Municipal Court**  
**Transaction List by Vendor**  
**February 2018**

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	02/08/2018	5456	COLLECTION ACCOUNT	Monthly Remittance	-40.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	02/08/2018	5455	COLLECTION ACCOUNT	Monthly Remittance	-91.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	02/08/2018	5461	COLLECTION ACCOUNT	Monthly Remittance	-62.28
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	02/08/2018	5460	COLLECTION ACCOUNT	Monthly Remittance	-62.28
<b>Citizenship Trust Fund</b>					
Check	02/08/2018	5453	COLLECTION ACCOUNT	Monthly Remittance	-31.00
<b>City of Fayette</b>					
Check	02/08/2018	5463	COLLECTION ACCOUNT	Restitution	-300.00
Check	02/28/2018	5464	COLLECTION ACCOUNT	Monthly Remittance	-14,039.00
<b>City of Fayette - Garbage</b>					
Check	02/08/2018	5462	COLLECTION ACCOUNT	Restitution	-74.00
<b>Drug Enforcement Fund</b>					
Check	02/08/2018	5458	COLLECTION ACCOUNT	Monthly Remittance	-230.00
<b>Municipal Judge/Clerk Fund</b>					
Check	02/08/2018	5452	COLLECTION ACCOUNT	Monthly Remittance	-406.00
<b>Productions Unlimited</b>					
Check	02/26/2018		TRAINING, CERT., & EQUIP FUND	Meetings/Training	-325.00
<b>Solicitors Fund</b>					
Check	02/08/2018	5454	COLLECTION ACCOUNT	Monthly Remittance	-549.94
<b>State Judicial Administration Fund</b>					
Check	02/08/2018	5459	COLLECTION ACCOUNT	Monthly Remittance	-255.44
<b>State of Alabama</b>					
Check	02/08/2018	5457	COLLECTION ACCOUNT	Monthly Remittance	-1,541.06
<b>Training City Share</b>					
Check	02/08/2018	5451	COLLECTION ACCOUNT	Monthly Remittance	-53.00

Fayette Municipal Court  
Balance Sheet  
As of February 28, 2018

	<u>Feb 28, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,925.00
COLLECTION ACCOUNT	8,284.50
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	28,106.04
TRAINING, CERT., & EQUIP FU...	3,936.77
Total Checking/Savings	<u>46,201.56</u>
Total Current Assets	<u>46,201.56</u>
<b>TOTAL ASSETS</b>	<b><u>46,201.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	1,670.68
Net Income	4,419.55
Total Equity	<u>46,201.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,201.56</u></b>

9:42 AM  
03/26/18  
Accrual Basis

Fayette Municipal Court  
Profit & Loss  
February 2018

	<u>Feb 18</u>
<b>Income</b>	
Cash Bond	200.00
Daily Deposit	17,974.50
GovtPortal/Online Payment	4,064.00
Remittance	459.00
<b>Total Income</b>	<u>22,697.50</u>
<b>Expense</b>	
Meetings/Training	325.00
Monthly Remittance	17,361.00
Restitution	374.00
<b>Total Expense</b>	<u>18,060.00</u>
<b>Net Income</b>	<u><u>4,637.50</u></u>