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04/23/18

Accrual Basis

Fayette Municipal Court
Balance Sheet
As of March 31, 2018

*Jason, Cedric
(all)*

Mar 31, 18

| | |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BOND ACCOUNT | 1,925.00 |
| COLLECTION ACCOUNT | 7,217.45 |
| FAIR TRIAL TAX FUND | 3,949.25 |
| MUNICIPAL JUDGE/CLERK FU... | 29,137.24 |
| TRAINING, CERT., & EQUIP FU... | 3,666.78 |
| Total Checking/Savings | <u>45,895.72</u> |
| Total Current Assets | <u>45,895.72</u> |
| TOTAL ASSETS | <u>45,895.72</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 40,111.33 |
| Retained Earnings | 1,670.68 |
| Net Income | <u>4,113.71</u> |
| Total Equity | <u>45,895.72</u> |
| TOTAL LIABILITIES & EQUITY | <u>45,895.72</u> |

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04/23/18
Accrual Basis

Fayette Municipal Court
Profit & Loss
March 2018

| | <u>Mar 18</u> |
|---------------------------|------------------------------|
| Income | |
| Daily Deposit | 17,026.80 |
| GovtPortal/Online Payment | 1,352.00 |
| Remittance | <u>896.20</u> |
| Total Income | 19,275.00 |
| Expense | |
| Miscellaneous Expense | 379.99 |
| Monthly Remittance | 18,725.70 |
| Restitution | <u>475.15</u> |
| Total Expense | <u>19,580.84</u> |
| Net Income | <u><u>-305.84</u></u> |

Fayette Municipal Court
Account QuickReport
 As of March 31, 2018

Eddy, Jason
(all)

| Type | Date | Num | Name | Amount |
|--|------------|------|---|-------------------|
| BOND ACCOUNT | | | | |
| Total BOND ACCOUNT | | | | |
| COLLECTION ACCOUNT | | | | |
| Check | 03/06/2018 | 5469 | Training City Share | -110.00 |
| Check | 03/06/2018 | 5470 | Municipal Judge/Clerk Fund | -786.20 |
| Check | 03/06/2018 | 5471 | Citizenship Trust Fund | -66.00 |
| Check | 03/06/2018 | 5472 | Solicitors Fund | -956.60 |
| Check | 03/06/2018 | 5473 | AL Peace Officers' Annuity & Benefit Fund | -284.00 |
| Check | 03/06/2018 | 5474 | AL Crime Victims Compensation Commission | -172.00 |
| Check | 03/06/2018 | 5475 | State of Alabama | -4,181.55 |
| Check | 03/06/2018 | 5476 | Drug Enforcement Fund | -515.00 |
| Check | 03/06/2018 | 5477 | State Judicial Administration Fund | -549.66 |
| Check | 03/06/2018 | 5478 | Circuit Judge's Judicial Admin Fund | -134.17 |
| Check | 03/06/2018 | 5479 | Circuit Clerk's Judicial Admin Fund | -134.17 |
| Check | 03/06/2018 | 5480 | City of Fayette - Garbage | -475.15 |
| Check | 03/31/2018 | 5481 | City of Fayette | -10,836.35 |
| Total COLLECTION ACCOUNT | | | | -19,200.85 |
| FAIR TRIAL TAX FUND | | | | |
| Total FAIR TRIAL TAX FUND | | | | |
| MUNICIPAL JUDGE/CLERK FUND | | | | |
| Total MUNICIPAL JUDGE/CLERK FUND | | | | |
| TRAINING, CERT., & EQUIP FUND | | | | |
| Check | 03/06/2018 | | Dewayne Roby | -379.99 |
| Total TRAINING, CERT., & EQUIP FUND | | | | -379.99 |
| TOTAL | | | | -19,580.84 |

Fayette Municipal Court
Transaction List by Vendor
March 2018

| Type | Date | Num | Account | Split | Amount |
|--|------------|------|-------------------------------|-----------------------|------------|
| AL Crime Victims Compensation Commission | | | | | |
| Check | 03/06/2018 | 5474 | COLLECTION ACCOUNT | Monthly Remittance | -172.00 |
| AL Peace Officers' Annuity & Benefit Fund | | | | | |
| Check | 03/06/2018 | 5473 | COLLECTION ACCOUNT | Monthly Remittance | -284.00 |
| Circuit Clerk's Judicial Admin Fund | | | | | |
| Check | 03/06/2018 | 5479 | COLLECTION ACCOUNT | Monthly Remittance | -134.17 |
| Circuit Judge's Judicial Admin Fund | | | | | |
| Check | 03/06/2018 | 5478 | COLLECTION ACCOUNT | Monthly Remittance | -134.17 |
| Citizenship Trust Fund | | | | | |
| Check | 03/06/2018 | 5471 | COLLECTION ACCOUNT | Monthly Remittance | -66.00 |
| City of Fayette | | | | | |
| Check | 03/31/2018 | 5481 | COLLECTION ACCOUNT | Monthly Remittance | -10,836.35 |
| City of Fayette - Garbage | | | | | |
| Check | 03/06/2018 | 5480 | COLLECTION ACCOUNT | -SPLIT- | -475.15 |
| Dewayne Roby | | | | | |
| Check | 03/06/2018 | | TRAINING, CERT., & EQUIP FUND | Miscellaneous Expense | -379.99 |
| Drug Enforcement Fund | | | | | |
| Check | 03/06/2018 | 5476 | COLLECTION ACCOUNT | Monthly Remittance | -515.00 |
| Municipal Judge/Clerk Fund | | | | | |
| Check | 03/06/2018 | 5470 | COLLECTION ACCOUNT | Monthly Remittance | -786.20 |
| Solicitors Fund | | | | | |
| Check | 03/06/2018 | 5472 | COLLECTION ACCOUNT | Monthly Remittance | -956.60 |
| State Judicial Administration Fund | | | | | |
| Check | 03/06/2018 | 5477 | COLLECTION ACCOUNT | Monthly Remittance | -549.66 |
| State of Alabama | | | | | |
| Check | 03/06/2018 | 5475 | COLLECTION ACCOUNT | Monthly Remittance | -4,181.55 |
| Training City Share | | | | | |
| Check | 03/06/2018 | 5469 | COLLECTION ACCOUNT | Monthly Remittance | -110.00 |