

Fayette Municipal Court
Account QuickReport
As of May 31, 2018

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	05/04/2018	5498	Training City Share	-80.00
Check	05/04/2018	5499	Municipal Judge/Clerk Fund	-901.55
Check	05/04/2018	5500	Citizenship Trust Fund	-56.00
Check	05/04/2018	5501	Solicitors Fund	-1,111.34
Check	05/04/2018	5502	AL Peace Officers' Annuity & Benefit Fund	-218.00
Check	05/04/2018	5503	AL Crime Victims Compensation Commission	-145.50
Check	05/04/2018	5504	State of Alabama	-3,824.11
Check	05/04/2018	5505	Drug Enforcement Fund	-407.00
Check	05/04/2018	5506	State Judicial Administration Fund	-523.26
Check	05/04/2018	5507	Circuit Judge's Judicial Admin Fund	-130.87
Check	05/04/2018	5508	Circuit Clerk's Judicial Admin Fund	-130.87
Check	05/04/2018	5509	City of Fayette - Garbage	-330.30
Check	05/04/2018	5510	Fayette Housing Authority	-100.00
Check	05/31/2018	5511	City of Fayette	-8,312.00
Total COLLECTION ACCOUNT				-16,270.80
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Total MUNICIPAL JUDGE/CLERK FUND				
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-16,270.80

Fayette Municipal Court
Transaction List by Vendor
May 2018

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	05/04/2018	5503	COLLECTION ACCOUNT	Monthly Remittance	-145.50
AL Peace Officers' Annuity & Benefit Fund					
Check	05/04/2018	5502	COLLECTION ACCOUNT	Monthly Remittance	-218.00
Circuit Clerk's Judicial Admin Fund					
Check	05/04/2018	5508	COLLECTION ACCOUNT	Monthly Remittance	-130.87
Circuit Judge's Judicial Admin Fund					
Check	05/04/2018	5507	COLLECTION ACCOUNT	Monthly Remittance	-130.87
Citizenship Trust Fund					
Check	05/04/2018	5500	COLLECTION ACCOUNT	Monthly Remittance	-56.00
City of Fayette					
Check	05/31/2018	5511	COLLECTION ACCOUNT	Monthly Remittance	-8,312.00
City of Fayette - Garbage					
Check	05/04/2018	5509	COLLECTION ACCOUNT	-SPLIT-	-330.30
Drug Enforcement Fund					
Check	05/04/2018	5505	COLLECTION ACCOUNT	Monthly Remittance	-407.00
Municipal Judge/Clerk Fund					
Check	05/04/2018	5499	COLLECTION ACCOUNT	Monthly Remittance	-901.55
Solicitors Fund					
Check	05/04/2018	5501	COLLECTION ACCOUNT	Monthly Remittance	-1,111.34
State Judicial Administration Fund					
Check	05/04/2018	5506	COLLECTION ACCOUNT	Monthly Remittance	-523.26
State of Alabama					
Check	05/04/2018	5504	COLLECTION ACCOUNT	Monthly Remittance	-3,824.11
Training City Share					
Check	05/04/2018	5498	COLLECTION ACCOUNT	Monthly Remittance	-80.00

Fayette Municipal Court
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	4,133.40
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	30,881.14
TRAINING, CERT., & EQUIP FU...	3,840.78
Total Checking/Savings	<u>44,529.57</u>
Total Current Assets	<u>44,529.57</u>
TOTAL ASSETS	<u><u>44,529.57</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	1,670.68
Net Income	2,747.56
Total Equity	<u>44,529.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,529.57</u></u>

Fayette Municipal Court
Profit & Loss
May 2018

	<u>May 18</u>
Income	
Daily Deposit- Collection Acct	10,775.20
GovPortl Pymts- Collection Acct	1,630.20
Judge/Clerk Fund Remittance	901.55
Training/Equip Fund Remittance	80.00
Total Income	<u>13,386.95</u>
Expense	
Monthly Remittance	12,048.00
Restitution	357.40
Total Expense	<u>12,405.40</u>
Net Income	<u><u>981.55</u></u>