

Fayette Municipal Court
 Account QuickReport
 As of June 30, 2018

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	06/30/2018	5526	City of Fayette	-11,909.00
Check	06/30/2018	5527	Training City Share	-80.00
Check	06/30/2018	5528	Municipal Judge/Clerk Fund	-670.85
Check	06/30/2018	5529	Citizenship Trust Fund	-45.00
Check	06/30/2018	5530	Solicitors Fund	-1,011.98
Check	06/30/2018	5531	AL Peace Officers' Annuity & Benefit Fund	-180.15
Check	06/30/2018	5532	AL Crime Victims Compensation Commission	-126.50
Check	06/30/2018	5533	State of Alabama	-4,490.52
Check	06/30/2018	5534	Drug Enforcement Fund	-370.00
Check	06/30/2018	5535	State Judicial Administration Fund	-401.88
Check	06/30/2018	5536	Circuit Judge's Judicial Admin Fund	-97.89
Check	06/30/2018	5537	Circuit Clerk's Judicial Admin Fund	-95.23
Check	06/30/2018	5538	Terrace Branyon	-200.00
Check	06/30/2018	5539	Charlotte Williams - Animal Control	-80.00
Check	06/30/2018	5540	City of Fayette - Garbage	-52.70
Check	06/30/2018	5541	Michael Oswald	-24.00
Total COLLECTION ACCOUNT				-19,835.70
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	06/19/2018	1006	Fayette Printing	-165.00
Check	06/19/2018	1007	Lane Lowery	-160.00
Total MUNICIPAL JUDGE/CLERK FUND				-325.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-20,160.70

Fayette Municipal Court
Transaction List by Vendor
 June 2018

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	06/30/2018	5532	COLLECTION ACCOUNT	Monthly Remittance	-126.50
AL Peace Officers' Annuity & Benefit Fund					
Check	06/30/2018	5531	COLLECTION ACCOUNT	Monthly Remittance	-180.15
Circuit Clerk's Judicial Admin Fund					
Check	06/30/2018	5537	COLLECTION ACCOUNT	Monthly Remittance	-95.23
Circuit Judge's Judicial Admin Fund					
Check	06/30/2018	5536	COLLECTION ACCOUNT	Monthly Remittance	-97.89
Citizenship Trust Fund					
Check	06/30/2018	5529	COLLECTION ACCOUNT	Monthly Remittance	-45.00
City of Fayette					
Check	06/30/2018	5526	COLLECTION ACCOUNT	Monthly Remittance	-11,909.00
City of Fayette - Garbage					
Check	06/30/2018	5540	COLLECTION ACCOUNT	Restitution	-52.70
Drug Enforcement Fund					
Check	06/30/2018	5534	COLLECTION ACCOUNT	Monthly Remittance	-370.00
Municipal Judge/Clerk Fund					
Check	06/30/2018	5528	COLLECTION ACCOUNT	Monthly Remittance	-670.85
Solicitors Fund					
Check	06/30/2018	5530	COLLECTION ACCOUNT	Monthly Remittance	-1,011.98
State Judicial Administration Fund					
Check	06/30/2018	5535	COLLECTION ACCOUNT	Monthly Remittance	-401.88
State of Alabama					
Check	06/30/2018	5533	COLLECTION ACCOUNT	Monthly Remittance	-4,490.52
Training City Share					
Check	06/30/2018	5527	COLLECTION ACCOUNT	Monthly Remittance	-80.00

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07/24/18
Accrual Basis

Fayette Municipal Court
Profit & Loss
June 2018

	<u>Jun 18</u>
Income	
Daily Deposit- Collection Acct	16,611.70
GovPortl Pymts- Collection Acct	3,224.00
Judge/Clerk Fund Remittance	1,054.85
Training/Equip Fund Remittance	122.00
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Total Income	21,012.55
Expense	
Contract Labor	160.00
Miscellaneous Expense	165.00
Monthly Remittance	19,479.00
Restitution	356.70
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Total Expense	20,160.70
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Net Income	<u><u>851.85</u></u>

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Accrual Basis

Fayette Municipal Court
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	40.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	31,610.99
TRAINING, CERT., & EQUIP FU...	3,962.78
Total Checking/Savings	<u>41,288.02</u>
Total Current Assets	<u>41,288.02</u>
TOTAL ASSETS	<u>41,288.02</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	1,670.68
Net Income	-493.99
Total Equity	<u>41,288.02</u>
TOTAL LIABILITIES & EQUITY	<u>41,288.02</u>