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10/22/18

Accrual Basis

Fayette Municipal Court  
Profit & Loss  
September 2018

	<u>Sep 18</u>
Income	
Daily Dep't. Collection Acct	10,383.60
Govt. Fund - Pymt - Collection Acct	2,480.00
Judge/Clerk Fund Remittance	404.50
Miscellaneous Income	100.00
Training/Equip Fund Remittance	39.00
Total Income	<u>13,407.10</u>
Expense	
Monthly Rent - Office	12,201.31
Residual	722.29
Total Expense	<u>12,923.60</u>
Net Income	<u><u>483.50</u></u>

Fayette Municipal Court  
**Balance Sheet**  
As of September 30, 2018

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	285.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	32,171.64
TRAINING, CERT., & EQUIP FU...	4,126.78
Total Checking/Savings	<u>42,257.67</u>
Total Current Assets	<u>42,257.67</u>
<b>TOTAL ASSETS</b>	<b><u>42,257.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	1,670.68
Net Income	475.66
Total Equity	<u>42,257.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,257.67</u></b>

Fayette Municipal Court  
 Account QuickReport  
 As of September 30, 2018

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	09/30/2018	5573	City of Fayette	-8,007.31
Check	09/30/2018	5574	Training City Share	-39.00
Check	09/30/2018	5575	Municipal Judge/Clerk Fund	-404.50
Check	09/30/2018	5576	Citizenship Trust Fund	-26.00
Check	09/30/2018	5577	Solicitors Fund	-687.35
Check	09/30/2018	5578	AL Peace Officers' Annuity & Benefit Fund	-146.00
Check	09/30/2018	5579	AL Crime Victims Compensation Commission	-116.00
Check	09/30/2018	5580	State of Alabama	-2,092.15
Check	09/30/2018	5581	Drug Enforcement Fund	-309.00
Check	09/30/2018	5582	State Judicial Administration Fund	-250.76
Check	09/30/2018	5583	Circuit Judge's Judicial Admin Fund	-62.62
Check	09/30/2018	5584	Circuit Clerk's Judicial Admin Fund	-60.62
Check	09/30/2018	5585	Walmart Restitution Recovery	-63.04
Check	09/30/2018	5586	City of Fayette - Garbage	-419.25
Check	09/30/2018	5587	City of Fayette	-100.00
Check	09/30/2018	5588	Charlotte Williams - Animal Control	-40.00
Check	09/30/2018	5589	Municipal Judge/Clerk Fund	-100.00
Total COLLECTION ACCOUNT				-12,923.60
<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>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-12,923.60</b>

Fayette Municipal Court  
Transaction List by Vendor  
September 2018

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	09/30/2018	5579	COLLECTION ACCOUNT	Monthly Remittance	-116.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	09/30/2018	5578	COLLECTION ACCOUNT	Monthly Remittance	-146.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	09/30/2018	5584	COLLECTION ACCOUNT	Monthly Remittance	-60.62
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	09/30/2018	5583	COLLECTION ACCOUNT	Monthly Remittance	-62.62
<b>Citizenship Trust Fund</b>					
Check	09/30/2018	5576	COLLECTION ACCOUNT	Monthly Remittance	-26.00
<b>City of Fayette</b>					
Check	09/30/2018	5573	COLLECTION ACCOUNT	Monthly Remittance	-8,007.31
Check	09/30/2018	5587	COLLECTION ACCOUNT	Restitution	-100.00
<b>City of Fayette - Garbage</b>					
Check	09/30/2018	5586	COLLECTION ACCOUNT	-SPLIT-	-419.25
<b>Drug Enforcement Fund</b>					
Check	09/30/2018	5581	COLLECTION ACCOUNT	Monthly Remittance	-309.00
<b>Municipal Judge/Clerk Fund</b>					
Check	09/30/2018	5575	COLLECTION ACCOUNT	Monthly Remittance	-404.50
Check	09/30/2018	5589	COLLECTION ACCOUNT	Restitution	-100.00
<b>Solicitors Fund</b>					
Check	09/30/2018	5577	COLLECTION ACCOUNT	Monthly Remittance	-687.35
<b>State Judicial Administration Fund</b>					
Check	09/30/2018	5582	COLLECTION ACCOUNT	Monthly Remittance	-250.76
<b>State of Alabama</b>					
Check	09/30/2018	5580	COLLECTION ACCOUNT	Monthly Remittance	-2,092.15
<b>Training City Share</b>					
Check	09/30/2018	5574	COLLECTION ACCOUNT	Monthly Remittance	-39.00
<b>Walmart Restitution Recovery</b>					
Check	09/30/2018	5585	COLLECTION ACCOUNT	-SPLIT-	-63.04