

Fayette Municipal Court  
 Account QuickReport  
 As of October 31, 2018

| Type                                     | Date       | Num  | Name                                      | Amount            |
|--|------------|------|---|-------------------|
| <b>BOND ACCOUNT</b>                      |            |      |   |                   |
| Total BOND ACCOUNT                       |            |      |   |                   |
| <b>COLLECTION ACCOUNT</b>                |            |      |   |                   |
| Check                                    | 10/31/2018 | 5590 | City of Fayette                           | -12,026.65        |
| Check                                    | 10/31/2018 | 5591 | Training City Share                       | -63.00            |
| Check                                    | 10/31/2018 | 5592 | Municipal Judge/Clerk Fund                | -728.00           |
| Check                                    | 10/31/2018 | 5593 | Citizenship Trust Fund                    | -36.00            |
| Check                                    | 10/31/2018 | 5594 | Solicitors Fund                           | -1,100.33         |
| Check                                    | 10/31/2018 | 5595 | AL Peace Officers' Annuity & Benefit Fund | -141.00           |
| Check                                    | 10/31/2018 | 5596 | AL Crime Victims Compensation Commission  | -114.00           |
| Check                                    | 10/31/2018 | 5597 | State of Alabama                          | -3,360.02         |
| Check                                    | 10/31/2018 | 5598 | Drug Enforcement Fund                     | -558.00           |
| Check                                    | 10/31/2018 | 5599 | State Judicial Administration Fund        | -376.14           |
| Check                                    | 10/31/2018 | 5600 | Circuit Judge's Judicial Admin Fund       | -93.93            |
| Check                                    | 10/31/2018 | 5601 | Circuit Clerk's Judicial Admin Fund       | -93.93            |
| Check                                    | 10/31/2018 | 5602 | City of Fayette - Garbage                 | -115.80           |
| Check                                    | 10/31/2018 | 5603 | Municipal Judge/Clerk Fund                | -100.00           |
| Check                                    | 10/31/2018 | 5604 | Charlotte Williams - Animal Control       | -80.00            |
| Check                                    | 10/31/2018 | 5605 | Christopher Savage                        | -20.00            |
| Total COLLECTION ACCOUNT                 |            |      |   | -19,006.80        |
| <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>-19,006.80</b> |

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

| Type   | Date       | Num  | Account            | Split              | Amount     |
|--|------------|------|--------------------|--------------------|------------|
| <b>AL Crime Victims Compensation Commission</b>      |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5596 | COLLECTION ACCOUNT | Monthly Remittance | -114.00    |
| <b>AL Peace Officers' Annuity &amp; Benefit Fund</b> |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5595 | COLLECTION ACCOUNT | Monthly Remittance | -141.00    |
| <b>Circuit Clerk's Judicial Admin Fund</b>           |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5601 | COLLECTION ACCOUNT | Monthly Remittance | -93.93     |
| <b>Circuit Judge's Judicial Admin Fund</b>           |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5600 | COLLECTION ACCOUNT | Monthly Remittance | -93.93     |
| <b>Citizenship Trust Fund</b>                        |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5593 | COLLECTION ACCOUNT | Monthly Remittance | -36.00     |
| <b>City of Fayette</b>                               |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5590 | COLLECTION ACCOUNT | Monthly Remittance | -12,026.65 |
| <b>City of Fayette - Garbage</b>                     |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5602 | COLLECTION ACCOUNT | -SPLIT-            | -115.80    |
| <b>Drug Enforcement Fund</b>                         |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5598 | COLLECTION ACCOUNT | Monthly Remittance | -558.00    |
| <b>Municipal Judge/Clerk Fund</b>                    |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5592 | COLLECTION ACCOUNT | Monthly Remittance | -728.00    |
| Check  | 10/31/2018 | 5603 | COLLECTION ACCOUNT | Restitution        | -100.00    |
| <b>Solicitors Fund</b>                               |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5594 | COLLECTION ACCOUNT | Monthly Remittance | -1,100.33  |
| <b>State Judicial Administration Fund</b>            |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5599 | COLLECTION ACCOUNT | Monthly Remittance | -376.14    |
| <b>State of Alabama</b>                              |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5597 | COLLECTION ACCOUNT | Monthly Remittance | -3,360.02  |
| <b>Training City Share</b>                           |            |      |                    |                    |            |
| Check  | 10/31/2018 | 5591 | COLLECTION ACCOUNT | Monthly Remittance | -63.00     |

10:39 AM  
11/26/18  
Accrual Basis

Fayette Municipal Court  
**Profit & Loss**  
October 2018

|                                 | <u>Oct 18</u>      |
|---------------------------------|--------------------|
| <b>Income</b>                   |                    |
| Daily Deposit- Collection Acct  | 17,454.80          |
| GovPortl Pymts- Collection Acct | <u>1,552.00</u>    |
| <b>Total Income</b>             | 19,006.80          |
| <b>Expense</b>                  |                    |
| Monthly Remittance              | 18,691.00          |
| Restitution                     | <u>315.80</u>      |
| <b>Total Expense</b>            | <u>19,006.80</u>   |
| <b>Net Income</b>               | <u><u>0.00</u></u> |

**Fayette Municipal Court**  
**Balance Sheet**  
As of October 31, 2018

|                                       | <u>Oct 31, 18</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| 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                |
| <b>Total Checking/Savings</b>         | <u>42,257.67</u>        |
| <b>Total Current Assets</b>           | <u>42,257.67</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>42,257.67</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Opening Balance Equity                | 40,111.33               |
| Retained Earnings                     | 1,670.68                |
| Net Income                            | 475.66                  |
| <b>Total Equity</b>                   | <u>42,257.67</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>42,257.67</u></u> |