

9:06 AM
01/18/19
Accrual Basis

Fayette Municipal Court
Profit & Loss
December 2018

	<u>Dec 18</u>
Income	
Daily Deposit- Collection Acct	10,030.00
GovPortl Pymts- Collection Acct	1,284.00
Judge/Clerk Fund Remittance	480.20
Training/Equip Fund Remittance	48.00
Total Income	<u>11,842.20</u>
Expense	
Contract Labor	6,000.00
Monthly Remittance	11,238.00
Restitution	76.00
Total Expense	<u>17,314.00</u>
Net Income	<u><u>-5,471.80</u></u>

Fayette Municipal Court
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	465.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	28,236.69
TRAINING, CERT., & EQUIP FU...	4,274.78
Total Checking/Savings	<u>38,650.72</u>
Total Current Assets	<u>38,650.72</u>
TOTAL ASSETS	<u>38,650.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	1,670.68
Net Income	<u>-3,131.29</u>
Total Equity	<u>38,650.72</u>
TOTAL LIABILITIES & EQUITY	<u>38,650.72</u>

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Accrual Basis

Fayette Municipal Court
Account QuickReport
As of January 31, 2019

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	01/31/2019	5637	City of Fayette	-6,606.00
Check	01/31/2019	5638	Training City Share	-40.00
Check	01/31/2019	5639	Municipal Judge/Clerk Fund	-416.55
Check	01/31/2019	5640	Citizenship Trust Fund	-31.00
Check	01/31/2019	5641	Solicitors Fund	-608.98
Check	01/31/2019	5642	AL Peace Officers' Annuity & Benefit Fund	-123.00
Check	01/31/2019	5643	AL Crime Victims Compensation Commission	-82.00
Check	01/31/2019	5644	State of Alabama	-2,237.12
Check	01/31/2019	5645	Drug Enforcement Fund	-208.00
Check	01/31/2019	5646	State Judicial Administration Fund	-206.12
Check	01/31/2019	5647	Circuit Judge's Judicial Admin Fund	-46.94
Check	01/31/2019	5648	Circuit Clerk's Judicial Admin Fund	-46.94
Check	01/31/2019	5649	Derrick Statham	-90.00
Check	01/31/2019	5650	Charlotte Williams - Animal Control	-20.00
Check	01/31/2019	5651	City of Fayette - Garbage	-125.00
Total COLLECTION ACCOUNT				-10,887.65
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				-10,887.65

Fayette Municipal Court
Transaction List by Vendor
January 2019

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	01/31/2019	5643	COLLECTION ACCOUNT	Monthly Remittance	-82.00
AL Peace Officers' Annuity & Benefit Fund					
Check	01/31/2019	5642	COLLECTION ACCOUNT	Monthly Remittance	-123.00
Circuit Clerk's Judicial Admin Fund					
Check	01/31/2019	5648	COLLECTION ACCOUNT	Monthly Remittance	-46.94
Circuit Judge's Judicial Admin Fund					
Check	01/31/2019	5647	COLLECTION ACCOUNT	Monthly Remittance	-46.94
Citizenship Trust Fund					
Check	01/31/2019	5640	COLLECTION ACCOUNT	Monthly Remittance	-31.00
City of Fayette					
Check	01/31/2019	5637	COLLECTION ACCOUNT	Monthly Remittance	-6,606.00
City of Fayette - Garbage					
Check	01/31/2019	5651	COLLECTION ACCOUNT	Restitution	-125.00
Drug Enforcement Fund					
Check	01/31/2019	5645	COLLECTION ACCOUNT	Monthly Remittance	-208.00
Municipal Judge/Clerk Fund					
Check	01/31/2019	5639	COLLECTION ACCOUNT	Monthly Remittance	-416.55
Solicitors Fund					
Check	01/31/2019	5641	COLLECTION ACCOUNT	Monthly Remittance	-608.98
State Judicial Administration Fund					
Check	01/31/2019	5646	COLLECTION ACCOUNT	Monthly Remittance	-206.12
State of Alabama					
Check	01/31/2019	5644	COLLECTION ACCOUNT	Monthly Remittance	-2,237.12
Training City Share					
Check	01/31/2019	5638	COLLECTION ACCOUNT	Monthly Remittance	-40.00

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Accrual Basis

Fayette Municipal Court
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	465.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	28,653.24
TRAINING, CERT., & EQUIP FU...	4,314.78
Total Checking/Savings	<u>39,107.27</u>
Total Current Assets	<u>39,107.27</u>
TOTAL ASSETS	<u>39,107.27</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	-1,460.61
Net Income	456.55
Total Equity	<u>39,107.27</u>
TOTAL LIABILITIES & EQUITY	<u>39,107.27</u>

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Accrual Basis

Fayette Municipal Court
Profit & Loss
January 2019

	<u>Jan 19</u>
Income	
Daily Deposit- Collection Acct	9,640.65
GovPortl Pymts- Collection Acct	1,247.00
Judge/Clerk Fund Remittance	416.55
Training/Equip Fund Remittance	40.00
Total Income	<u>11,344.20</u>
Expense	
Monthly Remittance	10,652.65
Restitution	235.00
Total Expense	<u>10,887.65</u>
Net Income	<u><u>456.55</u></u>