

8:00 AM
04/08/19
Accrual Basis

Fayette Municipal Court
Account QuickReport
As of March 31, 2019

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	03/30/2019	5668	City of Fayette	-11,762.50
Check	03/30/2019		Training City Share	-68.00
Check	03/30/2019		Municipal Judge/Clerk Fund	-831.00
Check	03/30/2019		Citizenship Trust Fund	-40.00
Check	03/30/2019		Solicitors Fund	-1,118.17
Check	03/30/2019		AL Peace Officers' Annuity & Benefit Fund	-174.00
Check	03/30/2019		AL Crime Victims Compensation Commission	-109.00
Check	03/30/2019		State of Alabama	-2,679.33
Check	03/30/2019		Drug Enforcement Fund	-288.00
Check	03/30/2019		City of Fayette - Garbage	-105.70
Check	03/30/2019		Walmart Restitution Recovery	-103.24
Check	03/30/2019		City of Fayette	-70.00
Check	03/30/2019		Latatyana Doughty	-20.00
Check	03/30/2019		Derrick Statham	-40.00
Check	03/30/2019		State Judicial Administration Fund	-378.88
Check	03/30/2019		Circuit Judge's Judicial Admin Fund	-99.56
Check	03/30/2019		Circuit Clerk's Judicial Admin Fund	-99.56
Total COLLECTION ACCOUNT				-17,986.94
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	03/05/2019	1012	Steven M. Nolen	-105.85
Total MUNICIPAL JUDGE/CLERK FUND				-105.85
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-18,092.79

Fayette Municipal Court
Transaction List by Vendor
March 2019

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	03/30/2019		COLLECTION ACCOUNT	Monthly Remittance	-109.00
AL Peace Officers' Annuity & Benefit Fund					
Check	03/30/2019		COLLECTION ACCOUNT	Monthly Remittance	-174.00
Circuit Clerk's Judicial Admin Fund					
Check	03/30/2019		COLLECTION ACCOUNT	Monthly Remittance	-99.56
Circuit Judge's Judicial Admin Fund					
Check	03/30/2019		COLLECTION ACCOUNT	Monthly Remittance	-99.56
Citizenship Trust Fund					
Check	03/30/2019		COLLECTION ACCOUNT	Monthly Remittance	-40.00
City of Fayette					
Check	03/30/2019	5668	COLLECTION ACCOUNT	Monthly Remittance	-11,762.50
Check	03/30/2019		COLLECTION ACCOUNT	Restitution	-70.00
City of Fayette - Garbage					
Check	03/30/2019		COLLECTION ACCOUNT	Restitution	-105.70
Drug Enforcement Fund					
Check	03/30/2019		COLLECTION ACCOUNT	Monthly Remittance	-288.00
Municipal Judge/Clerk Fund					
Check	03/30/2019		COLLECTION ACCOUNT	Monthly Remittance	-831.00
Solicitors Fund					
Check	03/30/2019		COLLECTION ACCOUNT	Monthly Remittance	-1,118.17
State Judicial Administration Fund					
Check	03/30/2019		COLLECTION ACCOUNT	Monthly Remittance	-378.88
State of Alabama					
Check	03/30/2019		COLLECTION ACCOUNT	Monthly Remittance	-2,679.33
Training City Share					
Check	03/30/2019		COLLECTION ACCOUNT	Monthly Remittance	-68.00
Walmart Restitution Recovery					
Check	03/30/2019		COLLECTION ACCOUNT	Restitution	-103.24

Fayette Municipal Court
Balance Sheet
As of March 31, 2019

Mar 31, 19

ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	11,352.65
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	28,964.64
TRAINING, CERT., & EQUIP FU...	3,734.78
Total Checking/Savings	<u>49,726.32</u>
Total Current Assets	<u>49,726.32</u>
TOTAL ASSETS	<u>49,726.32</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	-1,460.61
Net Income	11,075.60
Total Equity	<u>49,726.32</u>
TOTAL LIABILITIES & EQUITY	<u>49,726.32</u>

9:42 AM
04/22/19
Accrual Basis

Fayette Municipal Court
Profit & Loss
March 2019

	<u>Mar 19</u>
Income	
Daily Deposit- Collection Acct	15,505.70
GovPortl Pymts- Collection Acct	<u>2,481.24</u>
Total Income	17,986.94
Expense	
Miscellaneous Expense	105.85
Monthly Remittance	17,648.00
Restitution	<u>338.94</u>
Total Expense	18,092.79
Net Income	<u><u>-105.85</u></u>