

Fayette Municipal Court  
Account QuickReport  
As of April 30, 2019

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	04/30/2019	5689	City of Fayette	-10,246.62
Check	04/30/2019	5690	Training City Share	-42.00
Check	04/30/2019	5691	Municipal Judge/Clerk Fund	-588.60
Check	04/30/2019	5692	Citizenship Trust Fund	-26.00
Check	04/30/2019	5693	Solicitors Fund	-827.13
Check	04/30/2019	5694	AL Peace Officers' Annuity & Benefit Fund	-128.00
Check	04/30/2019	5695	AL Crime Victims Compensation Commission	-91.00
Check	04/30/2019	5696	State of Alabama	-2,111.77
Check	04/30/2019	5697	Drug Enforcement Fund	-191.00
Check	04/30/2019	5698	State Judicial Administration Fund	-226.78
Check	04/30/2019	5699	Circuit Judge's Judicial Admin Fund	-52.94
Check	04/30/2019	5700	Circuit Clerk's Judicial Admin Fund	-52.28
Check	04/30/2019	5701	City of Fayette - Garbage	-386.93
Check	04/30/2019	5702	Walmart Restitution Recovery	-200.00
Check	04/30/2019	5703	Christopher Savage	-19.00
Total COLLECTION ACCOUNT				-15,190.05
<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>-15,190.05</b>

**Fayette Municipal Court**  
**Transaction List by Vendor**  
**April 2019**

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	04/30/2019	5695	COLLECTION ACCOUNT	Monthly Remittance	-91.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	04/30/2019	5694	COLLECTION ACCOUNT	Monthly Remittance	-128.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	04/30/2019	5700	COLLECTION ACCOUNT	Monthly Remittance	-52.28
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	04/30/2019	5699	COLLECTION ACCOUNT	Monthly Remittance	-52.94
<b>Citizenship Trust Fund</b>					
Check	04/30/2019	5692	COLLECTION ACCOUNT	Monthly Remittance	-26.00
<b>City of Fayette</b>					
Check	04/30/2019	5689	COLLECTION ACCOUNT	Monthly Remittance	-10,246.62
<b>City of Fayette - Garbage</b>					
Check	04/30/2019	5701	COLLECTION ACCOUNT	-SPLIT-	-386.93
<b>Drug Enforcement Fund</b>					
Check	04/30/2019	5697	COLLECTION ACCOUNT	Monthly Remittance	-191.00
<b>Municipal Judge/Clerk Fund</b>					
Check	04/30/2019	5691	COLLECTION ACCOUNT	Monthly Remittance	-588.60
<b>Solicitors Fund</b>					
Check	04/30/2019	5693	COLLECTION ACCOUNT	Monthly Remittance	-827.13
<b>State Judicial Administration Fund</b>					
Check	04/30/2019	5698	COLLECTION ACCOUNT	Monthly Remittance	-226.78
<b>State of Alabama</b>					
Check	04/30/2019	5696	COLLECTION ACCOUNT	Monthly Remittance	-2,111.77
<b>Training City Share</b>					
Check	04/30/2019	5690	COLLECTION ACCOUNT	Monthly Remittance	-42.00
<b>Walmart Restitution Recovery</b>					
Check	04/30/2019	5702	COLLECTION ACCOUNT	-SPLIT-	-200.00

Fayette Municipal Court  
Balance Sheet  
As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	472.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	29,947.88
TRAINING, CERT., & EQUIP FU...	3,844.78
<b>Total Checking/Savings</b>	<u>39,938.91</u>
<b>Total Current Assets</b>	<u>39,938.91</u>
<b>TOTAL ASSETS</b>	<u><b>39,938.91</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	-1,460.61
Net Income	1,288.19
<b>Total Equity</b>	<u>39,938.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>39,938.91</b></u>

11:03 AM  
05/22/19  
Accrual Basis

Fayette Municipal Court  
Profit & Loss  
April 2019

	<u>Apr 19</u>
<b>Income</b>	
Daily Deposit- Collection Acct	12,434.05
GovPortl Pymts- Collection Acct	2,763.00
Judge/Clerk Fund Remittance	588.60
Training/Equip Fund Remittance	42.00
<b>Total Income</b>	<u>15,827.65</u>
<b>Expense</b>	
Monthly Remittance	14,584.12
Restitution	605.93
<b>Total Expense</b>	<u>15,190.05</u>
<b>Net Income</b>	<u><u>637.60</u></u>