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 06/10/19
 Accrual Basis

Fayette Municipal Court
 Account QuickReport
 As of May 31, 2019

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	05/01/2019			-472.00
Check	05/31/2019	5704	City of Fayette	-11,993.41
Check	05/31/2019	5705	Training City Share	-60.00
Check	05/31/2019	5706	Municipal Judge/Clerk Fund	-635.45
Check	05/31/2019	5707	Citizenship Trust Fund	-37.00
Check	05/31/2019	5708	Solicitors Fund	-883.72
Check	05/31/2019	5709	AL Peace Officers' Annuity & Benefit Fund	-190.00
Check	05/31/2019	5710	AL Crime Victims Compensation Commission	-168.00
Check	05/31/2019	5711	State of Alabama	-3,516.27
Check	05/31/2019	5712	Drug Enforcement Fund	-281.00
Check	05/31/2019	5713	State Judicial Administration Fund	-355.82
Check	05/31/2019	5714	Circuit Judge's Judicial Admin Fund	-90.26
Check	05/31/2019	5715	Circuit Clerk's Judicial Admin Fund	-90.92
Check	05/31/2019	5716	City of Fayette - Garbage	-162.65
Check	05/31/2019	5717	Walmart Restitution Recovery	-83.43
Check	05/31/2019	5718	Derrick Statham	-250.00
Total COLLECTION ACCOUNT				-19,269.93
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	05/15/2019	1015	Bolling Pharmacy	-418.30
Check	05/15/2019	1016	Jordan Roberts	-9.86
Total MUNICIPAL JUDGE/CLERK FUND				-428.16
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-19,698.09

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

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	05/31/2019	5710	COLLECTION ACCOUNT	Monthly Remittance	-168.00
AL Peace Officers' Annuity & Benefit Fund					
Check	05/31/2019	5709	COLLECTION ACCOUNT	Monthly Remittance	-190.00
Bolling Pharmacy					
Check	05/15/2019	1015	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-418.30
Circuit Clerk's Judicial Admin Fund					
Check	05/31/2019	5715	COLLECTION ACCOUNT	Monthly Remittance	-90.92
Circuit Judge's Judicial Admin Fund					
Check	05/31/2019	5714	COLLECTION ACCOUNT	Monthly Remittance	-90.26
Citizenship Trust Fund					
Check	05/31/2019	5707	COLLECTION ACCOUNT	Monthly Remittance	-37.00
City of Fayette					
Check	05/31/2019	5704	COLLECTION ACCOUNT	Monthly Remittance	-11,993.41
City of Fayette - Garbage					
Check	05/31/2019	5716	COLLECTION ACCOUNT	-SPLIT-	-162.65
Derrick Statham					
Check	05/31/2019	5718	COLLECTION ACCOUNT	Restitution	-250.00
Drug Enforcement Fund					
Check	05/31/2019	5712	COLLECTION ACCOUNT	Monthly Remittance	-281.00
Jordan Roberts					
Check	05/15/2019	1016	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-9.86
Municipal Judge/Clerk Fund					
Check	05/31/2019	5706	COLLECTION ACCOUNT	Monthly Remittance	-635.45
Solicitors Fund					
Check	05/31/2019	5708	COLLECTION ACCOUNT	Monthly Remittance	-883.72
State Judicial Administration Fund					
Check	05/31/2019	5713	COLLECTION ACCOUNT	Monthly Remittance	-355.82
State of Alabama					
Check	05/31/2019	5711	COLLECTION ACCOUNT	Monthly Remittance	-3,516.27
Training City Share					
Check	05/31/2019	5705	COLLECTION ACCOUNT	Monthly Remittance	-60.00
Walmart Restitution Recovery					
Check	05/31/2019	5717	COLLECTION ACCOUNT	-SPLIT-	-83.43

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06/21/19

Accrual Basis

Fayette Municipal Court
Profit & Loss
May 2019

	<u>May 19</u>
Income	
Cash Bond	460.00
Daily Deposit- Collection Acct	16,828.18
GovPortl Pymts- Collection Acct	2,448.75
Judge/Clerk Fund Remittance	635.45
Training/Equip Fund Remittance	60.00
Total Income	<u>20,432.38</u>
Expense	
Miscellaneous Expense	428.16
Monthly Remittance	18,301.85
Restitution	496.08
Total Expense	<u>19,226.09</u>
Net Income	<u><u>1,206.29</u></u>

Fayette Municipal Court
 Balance Sheet
 As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	2,185.00
COLLECTION ACCOUNT	479.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	30,155.17
TRAINING, CERT., & EQUIP FU...	3,904.78
Total Checking/Savings	40,673.20
Total Current Assets	40,673.20
TOTAL ASSETS	40,673.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/R-Returned Checks	-472.00
Total Other Current Liabilities	-472.00
Total Current Liabilities	-472.00
Total Liabilities	-472.00
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	-1,460.61
Net Income	2,494.48
Total Equity	41,145.20
TOTAL LIABILITIES & EQUITY	40,673.20