

Fayette Municipal Court
 Account QuickReport
 As of June 30, 2019

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	06/30/2019	5719	City of Fayette	-7,189.00
Check	06/30/2019	5720	Training City Share	-44.00
Check	06/30/2019	5721	Municipal Judge/Clerk Fund	-307.05
Check	06/30/2019	5722	Citizenship Trust Fund	-29.00
Check	06/30/2019	5723	Solicitors Fund	-535.55
Check	06/30/2019	5724	AL Peace Officers' Annuity & Benefit Fund	-92.00
Check	06/30/2019	5725	AL Crime Victims Compensation Commission	-62.00
Check	06/30/2019	5726	State of Alabama	-1,793.40
Check	06/30/2019	5727	Drug Enforcement Fund	-239.00
Check	06/30/2019	5728	State Judicial Administration Fund	-244.76
Check	06/30/2019	5729	Circuit Judge's Judicial Admin Fund	-52.62
Check	06/30/2019	5730	Circuit Clerk's Judicial Admin Fund	-52.62
Check	06/30/2019	5731	City of Fayette - Garbage	-50.00
Check	06/30/2019	5732	Christopher Savage	-9.00
Total COLLECTION ACCOUNT				-10,700.00
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				-10,700.00

Fayette Municipal Court
Transaction List by Vendor
June 2019

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	06/30/2019	5725	COLLECTION ACCOUNT	Monthly Remittance	-62.00
AL Peace Officers' Annuity & Benefit Fund					
Check	06/30/2019	5724	COLLECTION ACCOUNT	Monthly Remittance	-92.00
Christopher Savage					
Check	06/30/2019	5732	COLLECTION ACCOUNT	Restitution	-9.00
Circuit Clerk's Judicial Admin Fund					
Check	06/30/2019	5730	COLLECTION ACCOUNT	Monthly Remittance	-52.62
Circuit Judge's Judicial Admin Fund					
Check	06/30/2019	5729	COLLECTION ACCOUNT	Monthly Remittance	-52.62
Citizenship Trust Fund					
Check	06/30/2019	5722	COLLECTION ACCOUNT	Monthly Remittance	-29.00
City of Fayette					
Check	06/30/2019	5719	COLLECTION ACCOUNT	Monthly Remittance	-7,189.00
City of Fayette - Garbage					
Check	06/30/2019	5731	COLLECTION ACCOUNT	Restitution	-50.00
Drug Enforcement Fund					
Check	06/30/2019	5727	COLLECTION ACCOUNT	Monthly Remittance	-239.00
Municipal Judge/Clerk Fund					
Check	06/30/2019	5721	COLLECTION ACCOUNT	Monthly Remittance	-307.05
Solicitors Fund					
Check	06/30/2019	5723	COLLECTION ACCOUNT	Monthly Remittance	-535.55
State Judicial Administration Fund					
Check	06/30/2019	5728	COLLECTION ACCOUNT	Monthly Remittance	-244.76
State of Alabama					
Check	06/30/2019	5726	COLLECTION ACCOUNT	Monthly Remittance	-1,793.40
Training City Share					
Check	06/30/2019	5720	COLLECTION ACCOUNT	Monthly Remittance	-44.00

Fayette Municipal Court
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	2,185.00
COLLECTION ACCOUNT	486.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	30,462.22
TRAINING, CERT., & EQUIP FU...	3,948.78
Total Checking/Savings	<u>41,031.25</u>
Total Current Assets	<u>41,031.25</u>
TOTAL ASSETS	<u><u>41,031.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/R-Returned Checks	-472.00
Total Other Current Liabilities	<u>-472.00</u>
Total Current Liabilities	<u>-472.00</u>
Total Liabilities	-472.00
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	-1,460.61
Net Income	2,852.53
Total Equity	<u>41,503.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,031.25</u></u>

Fayette Municipal Court
Profit & Loss
June 2019

	<u>Jun 19</u>
Income	
Daily Deposit- Collection Acct	9,581.00
GovPortl Pymts- Collection Acct	1,126.00
Judge/Clerk Fund Remittance	307.05
Training/Equip Fund Remittance	44.00
Total Income	<u>11,058.05</u>
Expense	
Monthly Remittance	10,641.00
Restitution	59.00
Total Expense	<u>10,700.00</u>
Net Income	<u><u>358.05</u></u>