

Fayette Municipal Court  
Account QuickReport  
As of July 31, 2019

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	07/31/2019	5733	City of Fayette	-9,052.02
Check	07/31/2019	5734	Training City Share	-50.00
Check	07/31/2019	5735	Municipal Judge/Clerk Fund	-457.15
Check	07/31/2019	5736	Citizenship Trust Fund	-35.00
Check	07/31/2019	5737	Solicitors Fund	-736.45
Check	07/31/2019	5738	AL Peace Officers' Annuity & Benefit Fund	-139.00
Check	07/31/2019	5739	AL Crime Victims Compensation Commission	-100.00
Check	07/31/2019	5740	State of Alabama	-2,096.40
Check	07/31/2019	5741	Drug Enforcement Fund	-273.00
Check	07/31/2019	5742	State Judicial Administration Fund	-313.80
Check	07/31/2019	5743	Circuit Clerk's Judicial Admin Fund	-76.60
Check	07/31/2019	5744	Circuit Judge's Judicial Admin Fund	-76.60
Check	07/31/2019	5745	Christopher Savage	-10.00
Check	07/31/2019	5746	L & R Chevron	-1.98
Check	07/31/2019	5747	Latatyana Doughty	-108.00
Check	07/31/2019	5748	Jamar Jordan	-350.00
Total COLLECTION ACCOUNT				-13,876.00
<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>-13,876.00</b>

Fayette Municipal Court  
Transaction List by Vendor  
July 2019

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	07/31/2019	5739	COLLECTION ACCOUNT	Monthly Remittance	-100.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	07/31/2019	5738	COLLECTION ACCOUNT	Monthly Remittance	-139.00
<b>Christopher Savage</b>					
Check	07/31/2019	5745	COLLECTION ACCOUNT	Restitution	-10.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	07/31/2019	5743	COLLECTION ACCOUNT	Monthly Remittance	-76.60
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	07/31/2019	5744	COLLECTION ACCOUNT	Monthly Remittance	-76.60
<b>Citizenship Trust Fund</b>					
Check	07/31/2019	5736	COLLECTION ACCOUNT	Monthly Remittance	-35.00
<b>City of Fayette</b>					
Check	07/31/2019	5733	COLLECTION ACCOUNT	Monthly Remittance	-9,052.02
<b>Drug Enforcement Fund</b>					
Check	07/31/2019	5741	COLLECTION ACCOUNT	Monthly Remittance	-273.00
<b>Jamar Jordan</b>					
Check	07/31/2019	5748	COLLECTION ACCOUNT	Restitution	-350.00
<b>L &amp; R Chevron</b>					
Check	07/31/2019	5746	COLLECTION ACCOUNT	Restitution	-1.98
<b>Latatyana Doughty</b>					
Check	07/31/2019	5747	COLLECTION ACCOUNT	Restitution	-108.00
<b>Municipal Judge/Clerk Fund</b>					
Check	07/31/2019	5735	COLLECTION ACCOUNT	Monthly Remittance	-457.15
<b>Solicitors Fund</b>					
Check	07/31/2019	5737	COLLECTION ACCOUNT	Monthly Remittance	-736.45
<b>State Judicial Administration Fund</b>					
Check	07/31/2019	5742	COLLECTION ACCOUNT	Monthly Remittance	-313.80
<b>State of Alabama</b>					
Check	07/31/2019	5740	COLLECTION ACCOUNT	Monthly Remittance	-2,096.40
<b>Training City Share</b>					
Check	07/31/2019	5734	COLLECTION ACCOUNT	Monthly Remittance	-50.00

Fayette Municipal Court  
Balance Sheet  
As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	306.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	30,919.37
TRAINING, CERT., & EQUIP FU...	3,998.78
Total Checking/Savings	<u>40,898.40</u>
Total Current Assets	<u>40,898.40</u>
<b>TOTAL ASSETS</b>	<b><u>40,898.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/R-Returned Checks	<u>-472.00</u>
Total Other Current Liabilities	<u>-472.00</u>
Total Current Liabilities	<u>-472.00</u>
Total Liabilities	<u>-472.00</u>
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	-1,640.61
Net Income	<u>2,899.68</u>
Total Equity	<u>41,370.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,898.40</u></b>

8:58 AM  
08/23/19  
Accrual Basis

Fayette Municipal Court  
Profit & Loss  
July 2019

	<u>Jul 19</u>
<b>Income</b>	
Daily Deposit- Collection Acct	11,438.00
GovPortl Pymts- Collection Acct	2,438.00
Judge/Clerk Fund Remittance	457.15
Training/Equip Fund Remittance	50.00
<b>Total Income</b>	<u>14,383.15</u>
<b>Expense</b>	
Monthly Remittance	13,406.02
Restitution	469.98
<b>Total Expense</b>	<u>13,876.00</u>
<b>Net Income</b>	<u><u>507.15</u></u>