

Fayette Municipal Court
 Account QuickReport
 As of August 31, 2019

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	08/31/2019	5749	City of Fayette	-10,341.97
Check	08/31/2019	5750	Training City Share	-80.00
Check	08/31/2019	5751	Municipal Judge/Clerk Fund	-594.20
Check	08/31/2019	5752	Citizenship Trust Fund	-45.00
Check	08/31/2019	5753	Solicitors Fund	-1,182.13
Check	08/31/2019	5754	AL Peace Officers' Annuity & Benefit Fund	-232.00
Check	08/31/2019	5755	AL Crime Victims Compensation Commission	-127.50
Check	08/31/2019	5756	State of Alabama	-3,159.27
Check	08/31/2019	5757	Drug Enforcement Fund	-563.00
Check	08/31/2019	5758	State Judicial Administration Fund	-426.58
Check	08/31/2019	5759	Circuit Judge's Judicial Admin Fund	-108.21
Check	08/31/2019	5760	Circuit Clerk's Judicial Admin Fund	-106.21
Check	08/31/2019	5761	City of Fayette - Garbage	-368.15
Check	08/31/2019	5762	Walmart Restitution Recovery	-97.53
Check	08/31/2019	5763	Latatyana Doughty	-22.00
Check	08/31/2019	5764	ARD, INC.	-98.00
Check	08/31/2019	5765	Christopher Savage	-5.00
Total COLLECTION ACCOUNT				-17,556.75
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				-17,556.75

Fayette Municipal Court
Transaction List by Vendor
August 2019

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	08/31/2019	5755	COLLECTION ACCOUNT	Monthly Remittance	-127.50
AL Peace Officers' Annuity & Benefit Fund					
Check	08/31/2019	5754	COLLECTION ACCOUNT	Monthly Remittance	-232.00
ARD, INC.					
Check	08/31/2019	5764	COLLECTION ACCOUNT	Restitution	-98.00
Christopher Savage					
Check	08/31/2019	5765	COLLECTION ACCOUNT	Restitution	-5.00
Circuit Clerk's Judicial Admin Fund					
Check	08/31/2019	5760	COLLECTION ACCOUNT	Monthly Remittance	-106.21
Circuit Judge's Judicial Admin Fund					
Check	08/31/2019	5759	COLLECTION ACCOUNT	Monthly Remittance	-108.21
Citizenship Trust Fund					
Check	08/31/2019	5752	COLLECTION ACCOUNT	Monthly Remittance	-45.00
City of Fayette					
Check	08/31/2019	5749	COLLECTION ACCOUNT	Monthly Remittance	-10,341.97
City of Fayette - Garbage					
Check	08/31/2019	5761	COLLECTION ACCOUNT	-SPLIT-	-368.15
Drug Enforcement Fund					
Check	08/31/2019	5757	COLLECTION ACCOUNT	Monthly Remittance	-563.00
Latatyana Doughty					
Check	08/31/2019	5763	COLLECTION ACCOUNT	Restitution	-22.00
Municipal Judge/Clerk Fund					
Check	08/31/2019	5751	COLLECTION ACCOUNT	Monthly Remittance	-594.20
Solicitors Fund					
Check	08/31/2019	5753	COLLECTION ACCOUNT	Monthly Remittance	-1,182.13
State Judicial Administration Fund					
Check	08/31/2019	5758	COLLECTION ACCOUNT	Monthly Remittance	-426.58
State of Alabama					
Check	08/31/2019	5756	COLLECTION ACCOUNT	Monthly Remittance	-3,159.27
Training City Share					
Check	08/31/2019	5750	COLLECTION ACCOUNT	Monthly Remittance	-80.00
Walmart Restitution Recovery					
Check	08/31/2019	5762	COLLECTION ACCOUNT	Restitution	-97.53

Fayette Municipal Court
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
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>
TOTAL ASSETS	<u>40,898.40</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	-1,640.61
Net Income	2,899.68
Total Equity	<u>41,370.40</u>
TOTAL LIABILITIES & EQUITY	<u>40,898.40</u>

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Accrual Basis

Fayette Municipal Court
Profit & Loss
August 2019

	<u>Aug 19</u>
Income	
Daily Deposit- Collection Acct	14,159.75
GovPortl Pymts- Collection Acct	<u>3,337.00</u>
Total Income	17,496.75
Expense	
Monthly Remittance	16,906.07
Restitution	<u>590.68</u>
Total Expense	<u>17,496.75</u>
Net Income	<u><u>0.00</u></u>