

Fayette Municipal Court
 Account QuickReport
 As of September 30, 2019

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	09/30/2019	5769	Training City Share	-138.00
Check	09/30/2019	5770	Municipal Judge/Clerk Fund	-897.54
Check	09/30/2019	5771	Citizenship Trust Fund	-75.00
Check	09/30/2019	5772	Solicitors Fund	-1,210.77
Check	09/30/2019	5773	AL Peace Officers' Annuity & Benefit Fund	-374.00
Check	09/30/2019	5774	AL Crime Victims Compensation Commission	-183.00
Check	09/30/2019	5775	State of Alabama	-5,176.68
Check	09/30/2019	5776	Drug Enforcement Fund	-638.00
Check	09/30/2019	5777	State Judicial Administration Fund	-681.10
Check	09/30/2019	5778	Circuit Judge's Judicial Admin Fund	-174.45
Check	09/30/2019	5779	Circuit Clerk's Judicial Admin Fund	-176.45
Check	09/30/2019	5780	City of Fayette - Garbage	-600.80
Check	09/30/2019	5781	Municipal Judge/Clerk Fund	-90.00
Check	09/30/2019	5782	Christopher Savage	-10.00
Check	09/30/2019	5783	City of Fayette	-14,115.84
Total COLLECTION ACCOUNT				-24,541.63
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				-24,541.63

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Fayette Municipal Court
Transaction List by Vendor
September 2019

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	09/30/2019	5774	COLLECTION ACCOUNT	Monthly Remittance	-183.00
AL Peace Officers' Annuity & Benefit Fund					
Check	09/30/2019	5773	COLLECTION ACCOUNT	Monthly Remittance	-374.00
Christopher Savage					
Check	09/30/2019	5782	COLLECTION ACCOUNT	Restitution	-10.00
Circuit Clerk's Judicial Admin Fund					
Check	09/30/2019	5779	COLLECTION ACCOUNT	Monthly Remittance	-176.45
Circuit Judge's Judicial Admin Fund					
Check	09/30/2019	5778	COLLECTION ACCOUNT	Monthly Remittance	-174.45
Citizenship Trust Fund					
Check	09/30/2019	5771	COLLECTION ACCOUNT	Monthly Remittance	-75.00
City of Fayette					
Check	09/30/2019	5783	COLLECTION ACCOUNT	-SPLIT-	-14,115.84
City of Fayette - Garbage					
Check	09/30/2019	5780	COLLECTION ACCOUNT	-SPLIT-	-600.80
Drug Enforcement Fund					
Check	09/30/2019	5776	COLLECTION ACCOUNT	Monthly Remittance	-638.00
Municipal Judge/Clerk Fund					
Check	09/30/2019	5770	COLLECTION ACCOUNT	Monthly Remittance	-897.54
Check	09/30/2019	5781	COLLECTION ACCOUNT	Restitution	-90.00
Solicitors Fund					
Check	09/30/2019	5772	COLLECTION ACCOUNT	Monthly Remittance	-1,210.77
State Judicial Administration Fund					
Check	09/30/2019	5777	COLLECTION ACCOUNT	Monthly Remittance	-681.10
State of Alabama					
Check	09/30/2019	5775	COLLECTION ACCOUNT	Monthly Remittance	-5,176.68
Training City Share					
Check	09/30/2019	5769	COLLECTION ACCOUNT	Monthly Remittance	-138.00

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Accrual Basis

Fayette Municipal Court
Profit & Loss
September 2019

	<u>Sep 19</u>
Income	
Daily Deposit- Collection Acct	16,841.80
GovPortl Pymts- Collection Acct	7,234.83
Judge/Clerk Fund Remittance	897.54
Training/Equip Fund Remittance	138.00
Total Income	<u>25,112.17</u>
Expense	
Miscellaneous Expense	-90.00
Monthly Remittance	23,368.83
Restitution	700.80
Total Expense	<u>23,979.63</u>
Net Income	<u><u>1,132.54</u></u>

Fayette Municipal Court
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	828.54
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	31,353.57
TRAINING, CERT., & EQUIP FU...	4,216.78
Total Checking/Savings	<u>42,073.14</u>
Total Current Assets	<u>42,073.14</u>
TOTAL ASSETS	<u>42,073.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/R-Returned Checks	-944.00
Total Other Current Liabilities	<u>-944.00</u>
Total Current Liabilities	<u>-944.00</u>
Total Liabilities	-944.00
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	-1,640.61
Net Income	4,546.42
Total Equity	<u>43,017.14</u>
TOTAL LIABILITIES & EQUITY	<u>42,073.14</u>