

Fayette Municipal Court
 Account QuickReport
 As of December 31, 2019

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	12/31/2019	5813	City of Fayette	-10,856.48
Check	12/31/2019	5814	Training City Share	-72.00
Check	12/31/2019	5815	Municipal Judge/Clerk Fund	-608.10
Check	12/31/2019	5816	Citizenship Trust Fund	-40.00
Check	12/31/2019	5817	Solicitors Fund	-760.23
Check	12/31/2019	5818	AL Peace Officers' Annuity & Benefit Fund	-204.38
Check	12/31/2019	5819	AL Crime Victims Compensation Commission	-169.00
Check	12/31/2019	5820	State of Alabama	-3,045.67
Check	12/31/2019	5821	Drug Enforcement Fund	-280.00
Check	12/31/2019	5822	State Judicial Administration Fund	-459.48
Check	12/31/2019	5823	Circuit Judge's Judicial Admin Fund	-116.26
Check	12/31/2019	5824	Circuit Clerk's Judicial Admin Fund	-116.26
Check	12/31/2019	5825	Municipal Judge/Clerk Fund	-100.00
Check	12/31/2019	5826	City of Fayette - Garbage	-350.90
Total COLLECTION ACCOUNT				-17,178.76
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				-17,178.76

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Accrual Basis

Fayette Municipal Court
Profit & Loss
December 2019

	<u>Dec 19</u>
Income	
Daily Deposit- Collection Acct	13,312.81
GovPortl Pymts- Collection Acct	4,097.95
Judge/Clerk Fund Remittance	608.10
Miscellaneous Income	100.00
Training/Equip Fund Remittance	72.00
Total Income	<u>18,190.86</u>
Expense	
Monthly Remittance	16,727.86
Restitution	450.90
Total Expense	<u>17,178.76</u>
Net Income	<u><u>1,012.10</u></u>