

Fayette Municipal Court
 Account QuickReport
 As of January 31, 2020

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	01/31/2020	5828	City of Fayette	-10,996.32
Check	01/31/2020	5829	Municipal Judge/Clerk Fund	-777.46
Check	01/31/2020	5830	Training City Share	-82.00
Check	01/31/2020	5831	Citizenship Trust Fund	-47.00
Check	01/31/2020	5832	Solicitors Fund	-893.34
Check	01/31/2020	5833	AL Peace Officers' Annuity & Benefit Fund	-233.00
Check	01/31/2020	5835	AL Crime Victims Compensation Commission	-124.50
Check	01/31/2020	5836	State of Alabama	-3,921.38
Check	01/31/2020	5837	Drug Enforcement Fund	-317.00
Check	01/31/2020	5838	State Judicial Administration Fund	-474.92
Check	01/31/2020	5839	Circuit Judge's Judicial Admin Fund	-116.87
Check	01/31/2020	5840	Circuit Clerk's Judicial Admin Fund	-116.21
Check	01/31/2020	5841	City of Fayette - Garbage	-273.75
Check	01/31/2020	5842	City of Fayette	-50.00
Total COLLECTION ACCOUNT				-18,423.75
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				-18,423.75

Fayette Municipal Court
Transaction List by Vendor
January 2020

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	01/31/2020	5835	COLLECTION ACCOUNT	Monthly Remittance	-124.50
AL Peace Officers' Annuity & Benefit Fund					
Check	01/31/2020	5833	COLLECTION ACCOUNT	Monthly Remittance	-233.00
Circuit Clerk's Judicial Admin Fund					
Check	01/31/2020	5840	COLLECTION ACCOUNT	Monthly Remittance	-116.21
Circuit Judge's Judicial Admin Fund					
Check	01/31/2020	5839	COLLECTION ACCOUNT	Monthly Remittance	-116.87
Citizenship Trust Fund					
Check	01/31/2020	5831	COLLECTION ACCOUNT	Monthly Remittance	-47.00
City of Fayette					
Check	01/31/2020	5828	COLLECTION ACCOUNT	Monthly Remittance	-10,996.32
Check	01/31/2020	5842	COLLECTION ACCOUNT	Restitution	-50.00
City of Fayette - Garbage					
Check	01/31/2020	5841	COLLECTION ACCOUNT	-SPLIT-	-273.75
Drug Enforcement Fund					
Check	01/31/2020	5837	COLLECTION ACCOUNT	Monthly Remittance	-317.00
Municipal Judge/Clerk Fund					
Check	01/31/2020	5829	COLLECTION ACCOUNT	-SPLIT-	-777.46
Solicitors Fund					
Check	01/31/2020	5832	COLLECTION ACCOUNT	Monthly Remittance	-893.34
State Judicial Administration Fund					
Check	01/31/2020	5838	COLLECTION ACCOUNT	Monthly Remittance	-474.92
State of Alabama					
Check	01/31/2020	5836	COLLECTION ACCOUNT	Monthly Remittance	-3,921.38
Training City Share					
Check	01/31/2020	5830	COLLECTION ACCOUNT	Monthly Remittance	-82.00

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02/24/20
Accrual Basis

Fayette Municipal Court
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	153.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	34,691.82
TRAINING, CERT., & EQUIP FU...	4,584.78
Total Checking/Savings	<u>45,103.85</u>
Total Current Assets	<u>45,103.85</u>
TOTAL ASSETS	<u>45,103.85</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	5,428.52
Net Income	36.00
Total Equity	<u>45,575.85</u>
TOTAL LIABILITIES & EQUITY	<u>45,103.85</u>

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02/24/20
Accrual Basis

Fayette Municipal Court
Profit & Loss
January 2020

	<u>Jan 20</u>
Income	
Daily Deposit- Collection Acct	14,361.75
GovPortl Pymts- Collection Acct	<u>4,098.00</u>
Total Income	18,459.75
Expense	
Monthly Remittance	18,061.84
Restitution	<u>361.91</u>
Total Expense	18,423.75
Net Income	<u><u>36.00</u></u>