

Fayette Municipal Court
 Account QuickReport
 As of February 29, 2020

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	02/29/2020	5843	City of Fayette	-11,485.37
Check	02/29/2020	5844	Training City Share	-78.00
Check	02/29/2020	5845	Municipal Judge/Clerk Fund	-693.30
Check	02/29/2020	5846	Citizenship Trust Fund	-49.00
Check	02/29/2020	5847	Solicitors Fund	-772.65
Check	02/29/2020	5848	AL Peace Officers' Annuity & Benefit Fund	-230.00
Check	02/29/2020	5849	AL Crime Victims Compensation Commission	-152.00
Check	02/29/2020	5850	State of Alabama	-3,458.05
Check	02/29/2020	5851	Drug Enforcement Fund	-264.00
Check	02/29/2020	5852	State Judicial Administration Fund	-408.22
Check	02/29/2020	5853	Circuit Judge's Judicial Admin Fund	-103.56
Check	02/29/2020	5854	Circuit Clerk's Judicial Admin Fund	-104.22
Check	02/29/2020	5855	City of Fayette	-125.00
Check	02/29/2020	5856	City of Fayette - Garbage	-142.95
Check	02/29/2020	5857	Walmart Restitution Recovery	-110.00
Total COLLECTION ACCOUNT				-18,176.32
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				-18,176.32

Fayette Municipal Court
Transaction List by Vendor
February 2020

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	02/29/2020	5849	COLLECTION ACCOUNT	Monthly Remittance	-152.00
AL Peace Officers' Annuity & Benefit Fund					
Check	02/29/2020	5848	COLLECTION ACCOUNT	Monthly Remittance	-230.00
Circuit Clerk's Judicial Admin Fund					
Check	02/29/2020	5854	COLLECTION ACCOUNT	Monthly Remittance	-104.22
Circuit Judge's Judicial Admin Fund					
Check	02/29/2020	5853	COLLECTION ACCOUNT	Monthly Remittance	-103.56
Citizenship Trust Fund					
Check	02/29/2020	5846	COLLECTION ACCOUNT	Monthly Remittance	-49.00
City of Fayette					
Check	02/29/2020	5843	COLLECTION ACCOUNT	Monthly Remittance	-11,485.37
Check	02/29/2020	5855	COLLECTION ACCOUNT	-SPLIT-	-125.00
City of Fayette - Garbage					
Check	02/29/2020	5856	COLLECTION ACCOUNT	-SPLIT-	-142.95
Drug Enforcement Fund					
Check	02/29/2020	5851	COLLECTION ACCOUNT	Monthly Remittance	-264.00
Municipal Judge/Clerk Fund					
Check	02/29/2020	5845	COLLECTION ACCOUNT	Monthly Remittance	-693.30
Solicitors Fund					
Check	02/29/2020	5847	COLLECTION ACCOUNT	Monthly Remittance	-772.65
State Judicial Administration Fund					
Check	02/29/2020	5852	COLLECTION ACCOUNT	Monthly Remittance	-408.22
State of Alabama					
Check	02/29/2020	5850	COLLECTION ACCOUNT	Monthly Remittance	-3,458.05
Training City Share					
Check	02/29/2020	5844	COLLECTION ACCOUNT	Monthly Remittance	-78.00
Walmart Restitution Recovery					
Check	02/29/2020	5857	COLLECTION ACCOUNT	-SPLIT-	-110.00

Fayette Municipal Court
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	341.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	36,162.58
TRAINING, CERT., & EQUIP FU...	4,744.78
Total Checking/Savings	<u>46,922.61</u>
Total Current Assets	<u>46,922.61</u>
TOTAL ASSETS	<u><u>46,922.61</u></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	<u>-472.00</u>
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	5,428.52
Net Income	1,854.76
Total Equity	<u>47,394.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,922.61</u></u>

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03/20/20

Accrual Basis

Fayette Municipal Court

Profit & Loss

February 2020

	<u>Feb 20</u>
Income	
Daily Deposit- Collection Acct	15,009.33
GovPortl Pymts- Collection Acct	3,942.99
Judge/Clerk Fund Remittance	693.30
Training/Equip Fund Remittance	78.00
Total Income	<u>19,723.62</u>
Expense	
Monthly Remittance	17,798.37
Restitution	377.95
Total Expense	<u>18,176.32</u>
Net Income	<u><u>1,547.30</u></u>