

Fayette Municipal Court  
 Account QuickReport  
 As of May 31, 2020

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	05/31/2020	5888	City of Fayette	-5,306.73
Check	05/31/2020	5889	Training City Share	-64.00
Check	05/31/2020	5890	Municipal Judge/Clerk Fund	-507.76
Check	05/31/2020	5891	State of Alabama	-2,859.96
Check	05/31/2020	5892	Citizenship Trust Fund	-37.00
Check	05/31/2020	5893	Solicitors Fund	-772.20
Check	05/31/2020	5894	AL Peace Officers' Annuity & Benefit Fund	-127.00
Check	05/31/2020	5895	AL Crime Victims Compensation Commission	-82.00
Check	05/31/2020	5896	Drug Enforcement Fund	-318.00
Check	05/31/2020	5897	State Judicial Administration Fund	-344.16
Check	05/31/2020	5898	Circuit Judge's Judicial Admin Fund	-85.92
Check	05/31/2020	5899	Circuit Clerk's Judicial Admin Fund	-85.92
Check	05/31/2020	5900	Shyanna Lollar	-125.09
Check	05/31/2020	5901	City of Fayette - Garbage	-0.70
Check	05/31/2020	5902	City of Fayette	-50.00
Total COLLECTION ACCOUNT				-10,766.44
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Check	05/19/2020	1020	Debbie's Drugs	-75.00
Total MUNICIPAL JUDGE/CLERK FUND				-75.00
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-10,841.44</b>

**Fayette Municipal Court**  
**Transaction List by Vendor**  
**May 2020**

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	05/31/2020	5895	COLLECTION ACCOUNT	Monthly Remittance	-82.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	05/31/2020	5894	COLLECTION ACCOUNT	Monthly Remittance	-127.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	05/31/2020	5899	COLLECTION ACCOUNT	Monthly Remittance	-85.92
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	05/31/2020	5898	COLLECTION ACCOUNT	Monthly Remittance	-85.92
<b>Citizenship Trust Fund</b>					
Check	05/31/2020	5892	COLLECTION ACCOUNT	Monthly Remittance	-37.00
<b>City of Fayette</b>					
Check	05/31/2020	5888	COLLECTION ACCOUNT	Monthly Remittance	-5,306.73
Check	05/31/2020	5902	COLLECTION ACCOUNT	Restitution	-50.00
<b>City of Fayette - Garbage</b>					
Check	05/31/2020	5901	COLLECTION ACCOUNT	Restitution	-0.70
<b>Debbie's Drugs</b>					
Check	05/19/2020	1020	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-75.00
<b>Drug Enforcement Fund</b>					
Check	05/31/2020	5896	COLLECTION ACCOUNT	Monthly Remittance	-318.00
<b>Municipal Judge/Clerk Fund</b>					
Check	05/31/2020	5890	COLLECTION ACCOUNT	Monthly Remittance	-507.76
<b>Shyanna Lollar</b>					
Check	05/31/2020	5900	COLLECTION ACCOUNT	Restitution	-125.09
<b>Solicitors Fund</b>					
Check	05/31/2020	5893	COLLECTION ACCOUNT	Monthly Remittance	-772.20
<b>State Judicial Administration Fund</b>					
Check	05/31/2020	5897	COLLECTION ACCOUNT	Monthly Remittance	-344.16
<b>State of Alabama</b>					
Check	05/31/2020	5891	COLLECTION ACCOUNT	Monthly Remittance	-2,859.96
<b>Training City Share</b>					
Check	05/31/2020	5889	COLLECTION ACCOUNT	Monthly Remittance	-64.00

Fayette Municipal Court  
Balance Sheet  
As of May 31, 2020

	<u>May 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	1,725.00
COLLECTION ACCOUNT	540.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	37,756.62
TRAINING, CERT., & EQUIP FU...	4,732.78
Total Checking/Savings	<u>48,703.65</u>
Total Current Assets	<u>48,703.65</u>
<b>TOTAL ASSETS</b>	<b><u>48,703.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	5,290.52
Net Income	3,773.80
Total Equity	<u>49,175.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>48,703.65</u></b>

10:51 AM  
06/19/20  
Accrual Basis

Fayette Municipal Court  
Profit & Loss  
May 2020

	<u>May 20</u>
<b>Income</b>	
Daily Deposit- Collection Acct	7,475.00
GovPortl Pymts- Collection Acct	3,305.44
<b>Total Income</b>	<u>10,780.44</u>
<b>Expense</b>	
Miscellaneous Expense	75.00
Monthly Remittance	10,590.65
Restitution	175.79
<b>Total Expense</b>	<u>10,841.44</u>
<b>Net Income</b>	<u><u>-61.00</u></u>