

Fayette Municipal Court  
 Account QuickReport  
 As of August 31, 2020

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	08/31/2020	5935	City of Fayette	-6,791.74
Check	08/31/2020	5936	Citizenship Trust Fund	-38.00
Check	08/31/2020	5937	Solicitors Fund	-668.54
Check	08/31/2020	5938	AL Peace Officers' Annuity & Benefit Fund	-141.00
Check	08/31/2020	5939	AL Crime Victims Compensation Commission	-86.00
Check	08/31/2020	5940	State of Alabama	-2,493.82
Check	08/31/2020	5941	Drug Enforcement Fund	-253.00
Check	08/31/2020	5942	City of Fayette - Garbage	-30.00
Check	08/31/2020	5943	State Judicial Administration Fund	-284.16
Check	08/31/2020	5944	Circuit Judge's Judicial Admin Fund	-70.92
Check	08/31/2020	5945	Circuit Clerk's Judicial Admin Fund	-70.92
Check	08/31/2020	5946	Training City Share	-58.00
Check	08/31/2020	5947	Municipal Judge/Clerk Fund	-563.40
Total COLLECTION ACCOUNT				-11,549.50
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Total MUNICIPAL JUDGE/CLERK FUND				
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-11,549.50</b>

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

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	08/31/2020	5939	COLLECTION ACCOUNT	Monthly Remittance	-86.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	08/31/2020	5938	COLLECTION ACCOUNT	Monthly Remittance	-141.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	08/31/2020	5945	COLLECTION ACCOUNT	Monthly Remittance	-70.92
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	08/31/2020	5944	COLLECTION ACCOUNT	Monthly Remittance	-70.92
<b>Citizenship Trust Fund</b>					
Check	08/31/2020	5936	COLLECTION ACCOUNT	Monthly Remittance	-38.00
<b>City of Fayette</b>					
Check	08/31/2020	5935	COLLECTION ACCOUNT	Monthly Remittance	-6,791.74
<b>City of Fayette - Garbage</b>					
Check	08/31/2020	5942	COLLECTION ACCOUNT	Restitution	-30.00
<b>Drug Enforcement Fund</b>					
Check	08/31/2020	5941	COLLECTION ACCOUNT	Monthly Remittance	-253.00
<b>Municipal Judge/Clerk Fund</b>					
Check	08/31/2020	5947	COLLECTION ACCOUNT	Monthly Remittance	-563.40
<b>Solicitors Fund</b>					
Check	08/31/2020	5937	COLLECTION ACCOUNT	Monthly Remittance	-668.54
<b>State Judicial Administration Fund</b>					
Check	08/31/2020	5943	COLLECTION ACCOUNT	Monthly Remittance	-284.16
<b>State of Alabama</b>					
Check	08/31/2020	5940	COLLECTION ACCOUNT	Monthly Remittance	-2,493.82
<b>Training City Share</b>					
Check	08/31/2020	5946	COLLECTION ACCOUNT	Monthly Remittance	-58.00

Fayette Municipal Court  
Balance Sheet  
As of August 31, 2020

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	3,725.00
COLLECTION ACCOUNT	638.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	39,941.64
TRAINING, CERT., & EQUIP FU...	5,024.78
Total Checking/Savings	<u>53,278.67</u>
Total Current Assets	<u>53,278.67</u>
<b>TOTAL ASSETS</b>	<b><u>53,278.67</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	8,348.82
Total Equity	<u>53,750.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>53,278.67</u></b>

Fayette Municipal Court  
Profit & Loss  
August 2020

	<u>Aug 20</u>
<b>Income</b>	
Daily Deposit- Collection Acct	9,647.50
GovPortl Pymts- Collection Acct	1,909.00
Judge/Clerk Fund Remittance	563.40
Training/Equip Fund Remittance	58.00
<b>Total Income</b>	<u>12,177.90</u>
<b>Expense</b>	
Monthly Remittance	11,519.50
Restitution	30.00
<b>Total Expense</b>	<u>11,549.50</u>
<b>Net Income</b>	<u><u>628.40</u></u>