

Fayette Municipal Court
Profit & Loss
September 2020

	<u>Sep 20</u>
Income	
Cash Bond	3,200.00
Daily Deposit- Collection Acct	9,694.18
GovPortl Pymts- Collection Acct	4,743.00
Judge/Clerk Fund Remittance	560.15
Training/Equip Fund Remittance	64.00
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Total Income	18,261.33
Expense	
Cash Bond - Applied	432.00
Cash Bond - Refund	68.00
Monthly Remittance	13,852.43
Payroll Reimbursement	187.54
Restitution	214.75
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Total Expense	14,754.72
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Net Income	<u>3,506.61</u>

Fayette Municipal Court
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	6,425.00
COLLECTION ACCOUNT	638.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	39,944.25
TRAINING, CERT., & EQUIP FU...	5,088.78
Total Checking/Savings	<u>56,045.28</u>
Total Current Assets	<u>56,045.28</u>
TOTAL ASSETS	<u>56,045.28</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	5,290.52
Net Income	11,115.43
Total Equity	<u>56,517.28</u>
TOTAL LIABILITIES & EQUITY	<u>56,045.28</u>

Fayette Municipal Court
 Account QuickReport
 As of September 30, 2020

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	09/30/2020	5948	City of Fayette	-8,459.44
Check	09/30/2020	5949	Training City Share	-64.00
Check	09/30/2020	5950	Municipal Judge/Clerk Fund	-560.15
Check	09/30/2020	5951	Citizenship Trust Fund	-34.00
Check	09/30/2020	5952	Solicitors Fund	-834.71
Check	09/30/2020	5953	AL Peace Officers' Annuity & Benefit Fund	-191.00
Check	09/30/2020	5954	AL Crime Victims Compensation Commission	-112.00
Check	09/30/2020	5955	State of Alabama	-2,863.13
Check	09/30/2020	5956	Drug Enforcement Fund	-238.00
Check	09/30/2020	5957	State Judicial Administration Fund	-330.86
Check	09/30/2020	5958	Circuit Judge's Judicial Admin Fund	-82.57
Check	09/30/2020	5959	Circuit Clerk's Judicial Admin Fund	-82.57
Check	09/30/2020	5960	Walmart Restitution Recovery	-135.00
Check	09/30/2020	5961	City of Fayette - Garbage	-67.75
Check	09/30/2020	5962	Christopher Savage	-12.00
Total COLLECTION ACCOUNT				-14,067.18
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				-14,067.18

Fayette Municipal Court
Transaction List by Vendor
September 2020

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	09/30/2020	5954	COLLECTION ACCOUNT	Monthly Remittance	-112.00
AL Peace Officers' Annuity & Benefit Fund					
Check	09/30/2020	5953	COLLECTION ACCOUNT	Monthly Remittance	-191.00
Christopher Savage					
Check	09/30/2020	5962	COLLECTION ACCOUNT	Restitution	-12.00
Circuit Clerk's Judicial Admin Fund					
Check	09/30/2020	5959	COLLECTION ACCOUNT	Monthly Remittance	-82.57
Circuit Judge's Judicial Admin Fund					
Check	09/30/2020	5958	COLLECTION ACCOUNT	Monthly Remittance	-82.57
Citizenship Trust Fund					
Check	09/30/2020	5951	COLLECTION ACCOUNT	Monthly Remittance	-34.00
City of Fayette					
Check	09/30/2020	5948	COLLECTION ACCOUNT	Monthly Remittance	-8,459.44
City of Fayette - Garbage					
Check	09/30/2020	5961	COLLECTION ACCOUNT	Restitution	-67.75
Drug Enforcement Fund					
Check	09/30/2020	5956	COLLECTION ACCOUNT	Monthly Remittance	-238.00
Municipal Judge/Clerk Fund					
Check	09/30/2020	5950	COLLECTION ACCOUNT	Monthly Remittance	-560.15
Solicitors Fund					
Check	09/30/2020	5952	COLLECTION ACCOUNT	Monthly Remittance	-834.71
State Judicial Administration Fund					
Check	09/30/2020	5957	COLLECTION ACCOUNT	Monthly Remittance	-330.86
State of Alabama					
Check	09/30/2020	5955	COLLECTION ACCOUNT	Monthly Remittance	-2,863.13
Training City Share					
Check	09/30/2020	5949	COLLECTION ACCOUNT	Monthly Remittance	-64.00
Walmart Restitution Recovery					
Check	09/30/2020	5960	COLLECTION ACCOUNT	-SPLIT-	-135.00