

Fayette Municipal Court
 Account QuickReport
 As of October 31, 2020

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	10/31/2020	5963	City of Fayette	-13,150.20
Check	10/31/2020	5964	Training City Share	-102.00
Check	10/31/2020	5965	Municipal Judge/Clerk Fund	-976.15
Check	10/31/2020	5966	Citizenship Trust Fund	-79.00
Check	10/31/2020	5967	Solicitors Fund	-1,267.05
Check	10/31/2020	5968	AL Peace Officers' Annuity & Benefit Fund	-256.00
Check	10/31/2020	5969	AL Crime Victims Compensation Commission	-162.00
Check	10/31/2020	5970	State of Alabama	-3,873.21
Check	10/31/2020	5971	Drug Enforcement Fund	-391.00
Check	10/31/2020	5972	State Judicial Administration Fund	-610.96
Check	10/31/2020	5973	Circuit Judge's Judicial Admin Fund	-152.52
Check	10/31/2020	5974	Circuit Clerk's Judicial Admin Fund	-152.52
Check	10/31/2020	5975	Walmart Restitution Recovery	-158.13
Check	10/31/2020	5976	L & R Chevron	-121.39
Total COLLECTION ACCOUNT				-21,452.13
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				-21,452.13

Fayette Municipal Court
Transaction List by Vendor
October 2020

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	10/31/2020	5969	COLLECTION ACCOUNT	Monthly Remittance	-162.00
AL Peace Officers' Annuity & Benefit Fund					
Check	10/31/2020	5968	COLLECTION ACCOUNT	Monthly Remittance	-256.00
Circuit Clerk's Judicial Admin Fund					
Check	10/31/2020	5974	COLLECTION ACCOUNT	Monthly Remittance	-152.52
Circuit Judge's Judicial Admin Fund					
Check	10/31/2020	5973	COLLECTION ACCOUNT	Monthly Remittance	-152.52
Citizenship Trust Fund					
Check	10/31/2020	5966	COLLECTION ACCOUNT	Monthly Remittance	-79.00
City of Fayette					
Check	10/31/2020	5963	COLLECTION ACCOUNT	Monthly Remittance	-13,150.20
Drug Enforcement Fund					
Check	10/31/2020	5971	COLLECTION ACCOUNT	Monthly Remittance	-391.00
L & R Chevron					
Check	10/31/2020	5976	COLLECTION ACCOUNT	-SPLIT-	-121.39
Municipal Judge/Clerk Fund					
Check	10/31/2020	5965	COLLECTION ACCOUNT	Monthly Remittance	-976.15
Solicitors Fund					
Check	10/31/2020	5967	COLLECTION ACCOUNT	Monthly Remittance	-1,267.05
State Judicial Administration Fund					
Check	10/31/2020	5972	COLLECTION ACCOUNT	Monthly Remittance	-610.96
State of Alabama					
Check	10/31/2020	5970	COLLECTION ACCOUNT	Monthly Remittance	-3,873.21
Training City Share					
Check	10/31/2020	5964	COLLECTION ACCOUNT	Monthly Remittance	-102.00
Walmart Restitution Recovery					
Check	10/31/2020	5975	COLLECTION ACCOUNT	-SPLIT-	-158.13

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Accrual Basis

Fayette Municipal Court
Profit & Loss
October 2020

	<u>Oct 20</u>
Income	
Cash Bond	1,400.00
Daily Deposit- Collection Acct	18,382.00
GovPortl Pymts- Collection Acct	3,281.13
Judge/Clerk Fund Remittance	976.15
Training/Equip Fund Remittance	102.00
Total Income	<u>24,141.28</u>
Expense	
Monthly Remittance	21,172.61
Restitution	279.52
Total Expense	<u>21,452.13</u>
Net Income	<u><u>2,689.15</u></u>

Fayette Municipal Court
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	7,825.00
COLLECTION ACCOUNT	659.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	39,944.25
TRAINING, CERT., & EQUIP FU...	6,166.93
Total Checking/Savings	<u>58,544.43</u>
Total Current Assets	<u>58,544.43</u>
TOTAL ASSETS	<u>58,544.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	4,818.52
Net Income	13,614.58
Total Equity	<u>58,544.43</u>
TOTAL LIABILITIES & EQUITY	<u>58,544.43</u>