

Fayette Municipal Court
 Account QuickReport
 As of July 31, 2020

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	07/31/2020	5920	City of Fayette	-12,672.77
Check	07/31/2020	5921	Training City Share	-98.00
Check	07/31/2020	5922	Municipal Judge/Clerk Fund	-828.40
Check	07/31/2020	5923	Citizenship Trust Fund	-58.00
Check	07/31/2020	5924	Solicitors Fund	-1,122.05
Check	07/31/2020	5925	AL Peace Officers' Annuity & Benefit Fund	-237.00
Check	07/31/2020	5926	AL Crime Victims Compensation Commission	-122.00
Check	07/31/2020	5927	State of Alabama	-3,660.55
Check	07/31/2020	5928	Drug Enforcement Fund	-497.00
Check	07/31/2020	5929	State Judicial Administration Fund	-580.30
Check	07/31/2020	5930	Circuit Judge's Judicial Admin Fund	-143.85
Check	07/31/2020	5931	Circuit Clerk's Judicial Admin Fund	-139.85
Check	07/31/2020	5932	City of Fayette - Garbage	-280.70
Check	07/31/2020	5933	Tiger Mart	-10.00
Check	07/31/2020	5934	City of Fayette	-50.00
Total COLLECTION ACCOUNT				-20,500.47
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	07/01/2020	1023	City of Fayette	-66.19
Check	07/01/2020	1024	Lane Lowery	-240.00
Total MUNICIPAL JUDGE/CLERK FUND				-306.19
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-20,806.66

Fayette Municipal Court
Transaction List by Vendor
July 2020

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	07/31/2020	5926	COLLECTION ACCOUNT	Monthly Remittance	-122.00
AL Peace Officers' Annuity & Benefit Fund					
Check	07/31/2020	5925	COLLECTION ACCOUNT	Monthly Remittance	-237.00
Circuit Clerk's Judicial Admin Fund					
Check	07/31/2020	5931	COLLECTION ACCOUNT	Monthly Remittance	-139.85
Circuit Judge's Judicial Admin Fund					
Check	07/31/2020	5930	COLLECTION ACCOUNT	Monthly Remittance	-143.85
Citizenship Trust Fund					
Check	07/31/2020	5923	COLLECTION ACCOUNT	Monthly Remittance	-58.00
City of Fayette					
Check	07/01/2020	1023	MUNICIPAL JUDGE/CLERK FUND	Payroll Expenses	-66.19
Check	07/31/2020	5920	COLLECTION ACCOUNT	Monthly Remittance	-12,672.77
Check	07/31/2020	5934	COLLECTION ACCOUNT	Restitution	-50.00
City of Fayette - Garbage					
Check	07/31/2020	5932	COLLECTION ACCOUNT	-SPLIT-	-280.70
Drug Enforcement Fund					
Check	07/31/2020	5928	COLLECTION ACCOUNT	Monthly Remittance	-497.00
Lane Lowery					
Check	07/01/2020	1024	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-240.00
Municipal Judge/Clerk Fund					
Check	07/31/2020	5922	COLLECTION ACCOUNT	Monthly Remittance	-828.40
Solicitors Fund					
Check	07/31/2020	5924	COLLECTION ACCOUNT	Monthly Remittance	-1,122.05
State Judicial Administration Fund					
Check	07/31/2020	5929	COLLECTION ACCOUNT	Monthly Remittance	-580.30
State of Alabama					
Check	07/31/2020	5927	COLLECTION ACCOUNT	Monthly Remittance	-3,660.55
Tiger Mart					
Check	07/31/2020	5933	COLLECTION ACCOUNT	Restitution	-10.00
Training City Share					
Check	07/31/2020	5921	COLLECTION ACCOUNT	Monthly Remittance	-98.00

Fayette Municipal Court
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	3,725.00
COLLECTION ACCOUNT	631.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	39,008.24
TRAINING, CERT., & EQUIP FU...	4,966.78
Total Checking/Savings	<u>52,280.27</u>
Total Current Assets	<u>52,280.27</u>
TOTAL ASSETS	<u>52,280.27</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	4,818.52
Net Income	<u>7,350.42</u>
Total Equity	<u>52,280.27</u>
TOTAL LIABILITIES & EQUITY	<u>52,280.27</u>

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Accrual Basis

Fayette Municipal Court
Profit & Loss
July 2020

	<u>Jul 20</u>
Income	
Cash Bond	2,000.00
Daily Deposit- Collection Acct	17,480.47
GovPortl Pymts- Collection Acct	3,104.00
Judge/Clerk Fund Remittance	828.40
Training/Equip Fund Remittance	98.00
Total Income	<u>23,510.87</u>
Expense	
Contract Labor	240.00
Monthly Remittance	20,159.77
Payroll Reimbursement	66.19
Restitution	340.70
Total Expense	<u>20,806.66</u>
Net Income	<u><u>2,704.21</u></u>