

Fayette Municipal Court
 Account QuickReport
 As of December 31, 2020

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Check	12/01/2020	1006	Fayette Municipal Court	-500.00
Total BOND ACCOUNT				-500.00
COLLECTION ACCOUNT				
Check	12/31/2020	5992	City of Fayette	-5,554.40
Check	12/31/2020	5993	Training City Share	-32.00
Check	12/31/2020	5994	Municipal Judge/Clerk Fund	-490.30
Check	12/31/2020	5995	Citizenship Trust Fund	-20.00
Check	12/31/2020	5996	Solicitors Fund	-508.57
Check	12/31/2020	5997	AL Peace Officers' Annuity & Benefit Fund	-96.00
Check	12/31/2020	5998	AL Crime Victims Compensation Commission	-60.00
Check	12/31/2020	5999	State of Alabama	-1,667.43
Check	12/31/2020	6000	Drug Enforcement Fund	-176.00
Check	12/31/2020	6001	State Judicial Administration Fund	-135.74
Check	12/31/2020	6002	Circuit Judge's Judicial Admin Fund	-30.63
Check	12/31/2020	6003	Circuit Clerk's Judicial Admin Fund	-30.63
Check	12/31/2020	6004	City of Fayette - Garbage	-313.65
Check	12/31/2020	6005	Walmart Restitution Recovery	-154.55
Total COLLECTION ACCOUNT				-9,269.90
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				-9,769.90

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Accrual Basis

Fayette Municipal Court
Profit & Loss
December 2020

	<u>Dec 20</u>
Income	
Daily Deposit- Collection Acct	7,730.90
GovPortl Pymts- Collection Acct	1,539.00
Judge/Clerk Fund Remittance	490.30
Training/Equip Fund Remittance	32.00
Total Income	<u>9,792.20</u>
Expense	
Cash Bond - Applied	500.00
Monthly Remittance	8,801.70
Restitution	468.20
Total Expense	<u>9,769.90</u>
Net Income	<u><u>22.30</u></u>

Fayette Municipal Court
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,460.00
COLLECTION ACCOUNT	828.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	41,871.80
TRAINING, CERT., & EQUIP FU...	5,282.78
Total Checking/Savings	<u>56,391.83</u>
Total Current Assets	<u>56,391.83</u>
TOTAL ASSETS	<u>56,391.83</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	4,818.52
Net Income	11,461.98
Total Equity	<u>56,391.83</u>
TOTAL LIABILITIES & EQUITY	<u>56,391.83</u>