

Fayette Municipal Court  
 Account QuickReport  
 As of January 31, 2021

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	01/31/2021	6006	City of Fayette	-15,490.11
Check	01/31/2021	6007	Training City Share	-108.00
Check	01/31/2021	6008	Municipal Judge/Clerk Fund	-1,301.00
Check	01/31/2021	6009	Citizenship Trust Fund	-84.00
Check	01/31/2021	6010	Solicitors Fund	-1,624.82
Check	01/31/2021	6011	AL Peace Officers' Annuity & Benefit Fund	-297.00
Check	01/31/2021	6012	AL Crime Victims Compensation Commission	-234.00
Check	01/31/2021	6013	State of Alabama	-5,146.07
Check	01/31/2021	6014	Drug Enforcement Fund	-442.00
Check	01/31/2021	6015	State Judicial Administration Fund	-666.60
Check	01/31/2021	6016	Circuit Judge's Judicial Admin Fund	-172.20
Check	01/31/2021	6017	Circuit Clerk's Judicial Admin Fund	-173.20
Check	01/31/2021	6018	City of Fayette - Garbage	-92.25
Check	01/31/2021	6019	ARD, INC.	-440.89
Total COLLECTION ACCOUNT				-26,272.14
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Check	01/21/2021	1028	City of Fayette	-5,108.68
Check	01/21/2021	1029	City of Fayette	-390.81
Total MUNICIPAL JUDGE/CLERK FUND				-5,499.49
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-31,771.63</b>

**Fayette Municipal Court**  
**Transaction List by Vendor**  
**January 2021**

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	01/31/2021	6012	COLLECTION ACCOUNT	Monthly Remittance	-234.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	01/31/2021	6011	COLLECTION ACCOUNT	Monthly Remittance	-297.00
<b>ARD, INC.</b>					
Check	01/31/2021	6019	COLLECTION ACCOUNT	Restitution	-440.89
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	01/31/2021	6017	COLLECTION ACCOUNT	Monthly Remittance	-173.20
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	01/31/2021	6016	COLLECTION ACCOUNT	Monthly Remittance	-172.20
<b>Citizenship Trust Fund</b>					
Check	01/31/2021	6009	COLLECTION ACCOUNT	Monthly Remittance	-84.00
<b>City of Fayette</b>					
Check	01/21/2021	1028	MUNICIPAL JUDGE/CLERK FUND	Payroll Reimbursement	-5,108.68
Check	01/21/2021	1029	MUNICIPAL JUDGE/CLERK FUND	Payroll Reimbursement	-390.81
Check	01/31/2021	6006	COLLECTION ACCOUNT	Monthly Remittance	-15,490.11
<b>City of Fayette - Garbage</b>					
Check	01/31/2021	6018	COLLECTION ACCOUNT	Restitution	-92.25
<b>Drug Enforcement Fund</b>					
Check	01/31/2021	6014	COLLECTION ACCOUNT	Monthly Remittance	-442.00
<b>Municipal Judge/Clerk Fund</b>					
Check	01/31/2021	6008	COLLECTION ACCOUNT	Monthly Remittance	-1,301.00
<b>Solicitors Fund</b>					
Check	01/31/2021	6010	COLLECTION ACCOUNT	Monthly Remittance	-1,624.82
<b>State Judicial Administration Fund</b>					
Check	01/31/2021	6015	COLLECTION ACCOUNT	Monthly Remittance	-666.60
<b>State of Alabama</b>					
Check	01/31/2021	6013	COLLECTION ACCOUNT	Monthly Remittance	-5,146.07
<b>Training City Share</b>					
Check	01/31/2021	6007	COLLECTION ACCOUNT	Monthly Remittance	-108.00

Fayette Municipal Court  
**Balance Sheet**  
As of January 31, 2021

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,175.00
COLLECTION ACCOUNT	849.00
FAIR TRIAL TAX FUND	3,949.25
MUNICIPAL JUDGE/CLERK FU...	37,673.31
TRAINING, CERT., & EQUIP FU...	5,390.78
Total Checking/Savings	<u>52,037.34</u>
Total Current Assets	<u>52,037.34</u>
<b>TOTAL ASSETS</b>	<b><u>52,037.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	15,920.50
Net Income	<u>-3,994.49</u>
Total Equity	<u>52,037.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>52,037.34</u></b>

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Accrual Basis

Fayette Municipal Court  
Profit & Loss  
January 2021

	<u>Jan 21</u>
<b>Income</b>	
Daily Deposit- Collection Acct	23,758.25
GovPortl Pymts- Collection Acct	2,609.89
Judge/Clerk Fund Remittance	1,301.00
Training/Equip Fund Remittance	108.00
<b>Total Income</b>	<u>27,777.14</u>
<b>Expense</b>	
Monthly Remittance	25,739.00
Payroll Reimbursement	5,499.49
Restitution	533.14
<b>Total Expense</b>	<u>31,771.63</u>
<b>Net Income</b>	<u><u>-3,994.49</u></u>