

10:17 AM
04/07/21
Accrual Basis

Fayette Municipal Court
Account QuickReport
As of March 31, 2021

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	03/31/2021	6035	City of Fayette	-17,729.95
Check	03/31/2021	6036	Fair Trial Tax Fund	-781.00
Check	03/31/2021	6037	Training City Share	-106.00
Check	03/31/2021	6038	Municipal Judge/Clerk Fund	-802.12
Check	03/31/2021	6039	Citizenship Trust Fund	-87.00
Check	03/31/2021	6040	Solicitors Fund	-1,210.60
Check	03/31/2021	6041	AL Peace Officers' Annuity & Benefit Fund	-276.55
Check	03/31/2021	6042	AL Crime Victims Compensation Commission	-176.00
Check	03/31/2021	6043	State of Alabama	-5,158.75
Check	03/31/2021	6044	Drug Enforcement Fund	-508.00
Check	03/31/2021	6045	State Judicial Administration Fund	-572.28
Check	03/31/2021	6046	Circuit Judge's Judicial Admin Fund	-142.86
Check	03/31/2021	6047	Circuit Clerk's Judicial Admin Fund	-142.86
Check	03/31/2021	6048	Walmart Restitution Recovery	-61.78
Total COLLECTION ACCOUNT				-27,755.75
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				-27,755.75

Fayette Municipal Court
Transaction List by Vendor
March 2021

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	03/31/2021	6042	COLLECTION ACCOUNT	Monthly Remittance	-176.00
AL Peace Officers' Annuity & Benefit Fund					
Check	03/31/2021	6041	COLLECTION ACCOUNT	Monthly Remittance	-276.55
Circuit Clerk's Judicial Admin Fund					
Check	03/31/2021	6047	COLLECTION ACCOUNT	Monthly Remittance	-142.86
Circuit Judge's Judicial Admin Fund					
Check	03/31/2021	6046	COLLECTION ACCOUNT	Monthly Remittance	-142.86
Citizenship Trust Fund					
Check	03/31/2021	6039	COLLECTION ACCOUNT	Monthly Remittance	-87.00
City of Fayette					
Check	03/31/2021	6035	COLLECTION ACCOUNT	Monthly Remittance	-17,729.95
Drug Enforcement Fund					
Check	03/31/2021	6044	COLLECTION ACCOUNT	Monthly Remittance	-508.00
Fair Trial Tax Fund					
Check	03/31/2021	6036	COLLECTION ACCOUNT	Monthly Remittance	-781.00
Municipal Judge/Clerk Fund					
Check	03/31/2021	6038	COLLECTION ACCOUNT	Monthly Remittance	-802.12
Solicitors Fund					
Check	03/31/2021	6040	COLLECTION ACCOUNT	Monthly Remittance	-1,210.60
State Judicial Administration Fund					
Check	03/31/2021	6045	COLLECTION ACCOUNT	Monthly Remittance	-572.28
State of Alabama					
Check	03/31/2021	6043	COLLECTION ACCOUNT	Monthly Remittance	-5,158.75
Training City Share					
Check	03/31/2021	6037	COLLECTION ACCOUNT	Monthly Remittance	-106.00
Walmart Restitution Recovery					
Check	03/31/2021	6048	COLLECTION ACCOUNT	Restitution	-61.78

Fayette Municipal Court
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,175.00
COLLECTION ACCOUNT	870.00
FAIR TRIAL TAX FUND	4,125.25
MUNICIPAL JUDGE/CLERK FU...	38,908.58
TRAINING, CERT., & EQUIP FU...	5,548.78
Total Checking/Savings	<u>53,627.61</u>
Total Current Assets	<u>53,627.61</u>
TOTAL ASSETS	<u>53,627.61</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	15,920.50
Net Income	<u>-2,404.22</u>
Total Equity	<u>53,627.61</u>
TOTAL LIABILITIES & EQUITY	<u>53,627.61</u>

11:32 AM
04/23/21
Accrual Basis

Fayette Municipal Court
Profit & Loss
March 2021

	<u>Mar 21</u>
Income	
Daily Deposit- Collection Acct	22,299.75
Fair Trial Tax-Retained Money	781.00
GovPortl Pymts- Collection Acct	5,470.00
Judge/Clerk Fund Remittance	802.12
Training/Equip Fund Remittance	106.00
Total Income	<u>29,458.87</u>
Expense	
Monthly Remittance	27,693.97
Restitution	61.78
Total Expense	<u>27,755.75</u>
Net Income	<u><u>1,703.12</u></u>