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 05/06/21
 Accrual Basis

Fayette Municipal Court
 Account QuickReport
 As of April 30, 2021

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	04/30/2021	6049	City of Fayette	-18,152.07
Check	04/30/2021	6050	Fair Trial Tax Fund	-861.00
Check	04/30/2021	6051	Training City Share	-120.00
Check	04/30/2021	6052	Municipal Judge/Clerk Fund	-1,204.75
Check	04/30/2021	6053	Citizenship Trust Fund	-71.00
Check	04/30/2021	6054	Solicitors Fund	-1,534.46
Check	04/30/2021	6055	AL Peace Officers' Annuity & Benefit Fund	-271.00
Check	04/30/2021	6056	AL Crime Victims Compensation Commission	-174.00
Check	04/30/2021	6057	State of Alabama	-5,380.82
Check	04/30/2021	6058	Drug Enforcement Fund	-490.00
Check	04/30/2021	6059	State Judicial Administration Fund	-719.96
Check	04/30/2021	6060	Circuit Judge's Judicial Admin Fund	-177.52
Check	04/30/2021	6061	Circuit Clerk's Judicial Admin Fund	-173.52
Check	04/30/2021	6062	Walmart Restitution Recovery	-314.13
Check	04/30/2021	6063	Bolling Pharmacy	-43.00
Check	04/30/2021	6064	City of Fayette	-158.75
Check	04/30/2021	6065	City of Fayette - Garbage	-112.75
Total COLLECTION ACCOUNT				-29,958.73
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	04/09/2021	1030	Apryl Smith	-90.00
Total MUNICIPAL JUDGE/CLERK FUND				-90.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-30,048.73

Fayette Municipal Court
Transaction List by Vendor
April 2021

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	04/30/2021	6056	COLLECTION ACCOUNT	Monthly Remittance	-174.00
AL Peace Officers' Annuity & Benefit Fund					
Check	04/30/2021	6055	COLLECTION ACCOUNT	Monthly Remittance	-271.00
Apryl Smith					
Check	04/09/2021	1030	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-90.00
Bolling Pharmacy					
Check	04/30/2021	6063	COLLECTION ACCOUNT	Restitution	-43.00
Circuit Clerk's Judicial Admin Fund					
Check	04/30/2021	6061	COLLECTION ACCOUNT	Monthly Remittance	-173.52
Circuit Judge's Judicial Admin Fund					
Check	04/30/2021	6060	COLLECTION ACCOUNT	Monthly Remittance	-177.52
Citizenship Trust Fund					
Check	04/30/2021	6053	COLLECTION ACCOUNT	Monthly Remittance	-71.00
City of Fayette					
Check	04/30/2021	6049	COLLECTION ACCOUNT	Monthly Remittance	-18,152.07
Check	04/30/2021	6064	COLLECTION ACCOUNT	Restitution	-158.75
City of Fayette - Garbage					
Check	04/30/2021	6065	COLLECTION ACCOUNT	Restitution	-112.75
Drug Enforcement Fund					
Check	04/30/2021	6058	COLLECTION ACCOUNT	Monthly Remittance	-490.00
Fair Trial Tax Fund					
Check	04/30/2021	6050	COLLECTION ACCOUNT	Monthly Remittance	-861.00
Municipal Judge/Clerk Fund					
Check	04/30/2021	6052	COLLECTION ACCOUNT	Monthly Remittance	-1,204.75
Solicitors Fund					
Check	04/30/2021	6054	COLLECTION ACCOUNT	Monthly Remittance	-1,534.46
State Judicial Administration Fund					
Check	04/30/2021	6059	COLLECTION ACCOUNT	Monthly Remittance	-719.96
State of Alabama					
Check	04/30/2021	6057	COLLECTION ACCOUNT	Monthly Remittance	-5,380.82
Training City Share					
Check	04/30/2021	6051	COLLECTION ACCOUNT	Monthly Remittance	-120.00
Walmart Restitution Recovery					
Check	04/30/2021	6062	COLLECTION ACCOUNT	-SPLIT-	-314.13

Fayette Municipal Court
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,175.00
COLLECTION ACCOUNT	877.00
FAIR TRIAL TAX FUND	4,986.25
MUNICIPAL JUDGE/CLERK FU...	40,023.33
TRAINING, CERT., & EQUIP FU...	5,668.78
Total Checking/Savings	<u>55,730.36</u>
Total Current Assets	<u>55,730.36</u>
TOTAL ASSETS	<u>55,730.36</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	15,920.50
Net Income	-301.47
Total Equity	<u>55,730.36</u>
TOTAL LIABILITIES & EQUITY	<u>55,730.36</u>

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05/21/21

Accrual Basis

Fayette Municipal Court

Profit & Loss

April 2021

	<u>Apr 21</u>
Income	
Daily Deposit- Collection Acct	23,947.09
Fair Trial Tax-Retained Money	861.00
GovPortl Pymts- Collection Acct	6,018.64
Judge/Clerk Fund Remittance	1,204.75
Training/Equip Fund Remittance	120.00
Total Income	<u>32,151.48</u>
Expense	
Contract Labor	90.00
Monthly Remittance	29,330.10
Restitution	628.63
Total Expense	<u>30,048.73</u>
Net Income	<u><u>2,102.75</u></u>