

Fayette Municipal Court
Account QuickReport
 As of May 31, 2021

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	05/31/2021	6066	City of Fayette	-10,804.39
Check	05/31/2021	6067	Fair Trial Tax Fund	-666.00
Check	05/31/2021	6068	Training City Share	-80.00
Check	05/31/2021	6069	Municipal Judge/Clerk Fund	-724.26
Check	05/31/2021	6070	Citizenship Trust Fund	-41.00
Check	05/31/2021	6071	Solicitors Fund	-971.08
Check	05/31/2021	6072	AL Peace Officers' Annuity & Benefit Fund	-225.00
Check	05/31/2021	6073	AL Crime Victims Compensation Commission	-152.00
Check	05/31/2021	6074	State of Alabama	-2,883.27
Check	05/31/2021	6075	Drug Enforcement Fund	-430.00
Check	05/31/2021	6076	State Judicial Administration Fund	-481.86
Check	05/31/2021	6077	Circuit Judge's Judicial Admin Fund	-117.57
Check	05/31/2021	6078	Circuit Clerk's Judicial Admin Fund	-117.57
Check	05/31/2021	6079	College Chevron	-3.00
Check	05/31/2021	6080	City of Fayette - Garbage	-100.00
Check	05/31/2021	6081	Fayette Municipal Court	-200.00
Total COLLECTION ACCOUNT				-17,997.00
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				-17,997.00

Fayette Municipal Court
Transaction List by Vendor
May 2021

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	05/31/2021	6073	COLLECTION ACCOUNT	Monthly Remittance	-152.00
AL Peace Officers' Annuity & Benefit Fund					
Check	05/31/2021	6072	COLLECTION ACCOUNT	Monthly Remittance	-225.00
Circuit Clerk's Judicial Admin Fund					
Check	05/31/2021	6078	COLLECTION ACCOUNT	Monthly Remittance	-117.57
Circuit Judge's Judicial Admin Fund					
Check	05/31/2021	6077	COLLECTION ACCOUNT	Monthly Remittance	-117.57
Citizenship Trust Fund					
Check	05/31/2021	6070	COLLECTION ACCOUNT	Monthly Remittance	-41.00
City of Fayette					
Check	05/31/2021	6066	COLLECTION ACCOUNT	Monthly Remittance	-10,804.39
City of Fayette - Garbage					
Check	05/31/2021	6080	COLLECTION ACCOUNT	Restitution	-100.00
College Chevron					
Check	05/31/2021	6079	COLLECTION ACCOUNT	Restitution	-3.00
Drug Enforcement Fund					
Check	05/31/2021	6075	COLLECTION ACCOUNT	Monthly Remittance	-430.00
Fair Trial Tax Fund					
Check	05/31/2021	6067	COLLECTION ACCOUNT	Monthly Remittance	-666.00
Fayette Municipal Court					
Check	05/31/2021	6081	COLLECTION ACCOUNT	Restitution	-200.00
Municipal Judge/Clerk Fund					
Check	05/31/2021	6069	COLLECTION ACCOUNT	Monthly Remittance	-724.26
Solicitors Fund					
Check	05/31/2021	6071	COLLECTION ACCOUNT	Monthly Remittance	-971.08
State Judicial Administration Fund					
Check	05/31/2021	6076	COLLECTION ACCOUNT	Monthly Remittance	-481.86
State of Alabama					
Check	05/31/2021	6074	COLLECTION ACCOUNT	Monthly Remittance	-2,883.27
Training City Share					
Check	05/31/2021	6068	COLLECTION ACCOUNT	Monthly Remittance	-80.00

Fayette Municipal Court
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,175.00
COLLECTION ACCOUNT	877.00
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FU...	40,747.59
TRAINING, CERT., & EQUIP FU...	5,748.78
Total Checking/Savings	<u>57,200.62</u>
Total Current Assets	<u>57,200.62</u>
TOTAL ASSETS	<u>57,200.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	15,920.50
Net Income	1,168.79
Total Equity	<u>57,200.62</u>
TOTAL LIABILITIES & EQUITY	<u>57,200.62</u>

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Accrual Basis

Fayette Municipal Court
Profit & Loss
May 2021

	<u>May 21</u>
Income	
Daily Deposit- Collection Acct	14,469.00
Fair Trial Tax-Retained Money	666.00
GovPortl Pymts- Collection Acct	3,528.00
Judge/Clerk Fund Remittance	724.26
Training/Equip Fund Remittance	80.00
Total Income	<u>19,467.26</u>
Expense	
Monthly Remittance	17,694.00
Restitution	303.00
Total Expense	<u>17,997.00</u>
Net Income	<u><u>1,470.26</u></u>