

Fayette Municipal Court
Account QuickReport
As of June 30, 2021

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	06/30/2021	6082	City of Fayette	-13,656.00
Check	06/30/2021	6083	Training City Share	-106.00
Check	06/30/2021	6084	Municipal Judge/Clerk Fund	-787.44
Check	06/30/2021	6085	Citizenship Trust Fund	-78.00
Check	06/30/2021	6086	Solicitors Fund	-1,202.13
Check	06/30/2021	6087	AL Peace Officers' Annuity & Benefit Fund	-296.00
Check	06/30/2021	6088	AL Crime Victims Compensation Commission	-174.00
Check	06/30/2021	6089	State of Alabama	-5,216.43
Check	06/30/2021	6090	Drug Enforcement Fund	-576.00
Check	06/30/2021	6091	State Judicial Administration Fund	-602.98
Check	06/30/2021	6092	Circuit Judge's Judicial Admin Fund	-147.84
Check	06/30/2021	6093	Circuit Clerk's Judicial Admin Fund	-149.18
Check	06/30/2021	6094	City of Fayette - Garbage	-90.20
Total COLLECTION ACCOUNT				-23,082.20
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				-23,082.20

Fayette Municipal Court
Transaction List by Vendor
 June 2021

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	06/30/2021	6088	COLLECTION ACCOUNT	Monthly Remittance	-174.00
AL Peace Officers' Annuity & Benefit Fund					
Check	06/30/2021	6087	COLLECTION ACCOUNT	Monthly Remittance	-296.00
Circuit Clerk's Judicial Admin Fund					
Check	06/30/2021	6093	COLLECTION ACCOUNT	Monthly Remittance	-149.18
Circuit Judge's Judicial Admin Fund					
Check	06/30/2021	6092	COLLECTION ACCOUNT	Monthly Remittance	-147.84
Citizenship Trust Fund					
Check	06/30/2021	6085	COLLECTION ACCOUNT	Monthly Remittance	-78.00
City of Fayette					
Check	06/30/2021	6082	COLLECTION ACCOUNT	Monthly Remittance	-13,656.00
City of Fayette - Garbage					
Check	06/30/2021	6094	COLLECTION ACCOUNT	Restitution	-90.20
Drug Enforcement Fund					
Check	06/30/2021	6090	COLLECTION ACCOUNT	Monthly Remittance	-576.00
Municipal Judge/Clerk Fund					
Check	06/30/2021	6084	COLLECTION ACCOUNT	Monthly Remittance	-787.44
Solicitors Fund					
Check	06/30/2021	6086	COLLECTION ACCOUNT	Monthly Remittance	-1,202.13
State Judicial Administration Fund					
Check	06/30/2021	6091	COLLECTION ACCOUNT	Monthly Remittance	-602.98
State of Alabama					
Check	06/30/2021	6089	COLLECTION ACCOUNT	Monthly Remittance	-5,216.43
Training City Share					
Check	06/30/2021	6083	COLLECTION ACCOUNT	Monthly Remittance	-106.00

Fayette Municipal Court
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,175.00
COLLECTION ACCOUNT	898.00
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>57,221.62</u>
Total Current Assets	<u>57,221.62</u>
TOTAL ASSETS	<u>57,221.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	15,920.50
Net Income	1,189.79
Total Equity	<u>57,221.62</u>
TOTAL LIABILITIES & EQUITY	<u>57,221.62</u>

7:40 AM
07/21/21
Accrual Basis

Fayette Municipal Court
Profit & Loss
June 2021

	<u>Jun 21</u>
Income	
Daily Deposit- Collection Acct	17,794.20
GovPortl Pymts- Collection Acct	5,309.00
Total Income	<u>23,103.20</u>
Expense	
Monthly Remittance	22,992.00
Restitution	90.20
Total Expense	<u>23,082.20</u>
Net Income	<u><u>21.00</u></u>