

Fayette Municipal Court
 Account QuickReport
 As of July 31, 2021

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	07/31/2021	6095	City of Fayette	-11,335.30
Check	07/31/2021	6096	Training City Share	-86.00
Check	07/31/2021	6097	Municipal Judge/Clerk Fund	-676.65
Check	07/31/2021	6098	Citizenship Trust Fund	-47.00
Check	07/31/2021	6099	Solicitors Fund	-1,204.92
Check	07/31/2021	6100	AL Peace Officers' Annuity & Benefit Fund	-223.00
Check	07/31/2021	6101	AL Crime Victims Compensation Commission	-118.50
Check	07/31/2021	6102	State of Alabama	-3,808.43
Check	07/31/2021	6103	Drug Enforcement Fund	-428.00
Check	07/31/2021	6104	State Judicial Administration Fund	-448.26
Check	07/31/2021	6105	Circuit Judge's Judicial Admin Fund	-117.54
Check	07/31/2021	6106	Circuit Clerk's Judicial Admin Fund	-116.20
Check	07/31/2021	6107	Jared Taylor	-70.00
Check	07/31/2021	6108	City of Fayette - Garbage	-90.20
Total COLLECTION ACCOUNT				-18,770.00
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				-18,770.00

Fayette Municipal Court
Transaction List by Vendor
July 2021

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	07/31/2021	6101	COLLECTION ACCOUNT	Monthly Remittance	-118.50
AL Peace Officers' Annuity & Benefit Fund					
Check	07/31/2021	6100	COLLECTION ACCOUNT	Monthly Remittance	-223.00
Circuit Clerk's Judicial Admin Fund					
Check	07/31/2021	6106	COLLECTION ACCOUNT	Monthly Remittance	-116.20
Circuit Judge's Judicial Admin Fund					
Check	07/31/2021	6105	COLLECTION ACCOUNT	Monthly Remittance	-117.54
Citizenship Trust Fund					
Check	07/31/2021	6098	COLLECTION ACCOUNT	Monthly Remittance	-47.00
City of Fayette					
Check	07/31/2021	6095	COLLECTION ACCOUNT	Monthly Remittance	-11,335.30
City of Fayette - Garbage					
Check	07/31/2021	6108	COLLECTION ACCOUNT	Restitution	-90.20
Drug Enforcement Fund					
Check	07/31/2021	6103	COLLECTION ACCOUNT	Monthly Remittance	-428.00
Jared Taylor					
Check	07/31/2021	6107	COLLECTION ACCOUNT	Restitution	-70.00
Municipal Judge/Clerk Fund					
Check	07/31/2021	6097	COLLECTION ACCOUNT	Monthly Remittance	-676.65
Solicitors Fund					
Check	07/31/2021	6099	COLLECTION ACCOUNT	Monthly Remittance	-1,204.92
State Judicial Administration Fund					
Check	07/31/2021	6104	COLLECTION ACCOUNT	Monthly Remittance	-448.26
State of Alabama					
Check	07/31/2021	6102	COLLECTION ACCOUNT	Monthly Remittance	-3,808.43
Training City Share					
Check	07/31/2021	6096	COLLECTION ACCOUNT	Monthly Remittance	-86.00

Fayette Municipal Court
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,175.00
COLLECTION ACCOUNT	905.00
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FU...	42,211.68
TRAINING, CERT., & EQUIP FU...	5,940.78
Total Checking/Savings	<u>58,884.71</u>
Total Current Assets	<u>58,884.71</u>
TOTAL ASSETS	<u>58,884.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	15,920.50
Net Income	<u>2,852.88</u>
Total Equity	<u>58,884.71</u>
TOTAL LIABILITIES & EQUITY	<u>58,884.71</u>

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08/19/21
Accrual Basis

Fayette Municipal Court
Profit & Loss
July 2021

	<u>Jul 21</u>
Income	
Daily Deposit- Collection Acct	11,848.00
GovPortl Pymts- Collection Acct	6,929.00
Judge/Clerk Fund Remittance	676.65
Training/Equip Fund Remittance	86.00
Total Income	<u>19,539.65</u>
Expense	
Monthly Remittance	18,609.80
Restitution	160.20
Total Expense	<u>18,770.00</u>
Net Income	<u><u>769.65</u></u>