

Fayette Municipal Court
 Account QuickReport
 As of August 31, 2021

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Check	08/17/2021	1007	Henry Barclay	-1,000.00
Total BOND ACCOUNT				-1,000.00
COLLECTION ACCOUNT				
Check	08/31/2021	6109	City of Fayette	-12,808.00
Check	08/31/2021	6110	Training City Share	-138.00
Check	08/31/2021	6111	Municipal Judge/Clerk Fund	-924.75
Check	08/31/2021	6112	Citizenship Trust Fund	-86.00
Check	08/31/2021	6113	Solicitors Fund	-1,461.71
Check	08/31/2021	6114	AL Peace Officers' Annuity & Benefit Fund	-353.00
Check	08/31/2021	6115	AL Crime Victims Compensation Commission	-163.50
Check	08/31/2021	6116	State of Alabama	-4,785.04
Check	08/31/2021	6117	Drug Enforcement Fund	-614.00
Check	08/31/2021	6118	State Judicial Administration Fund	-660.08
Check	08/31/2021	6119	Circuit Judge's Judicial Admin Fund	-164.46
Check	08/31/2021	6120	Circuit Clerk's Judicial Admin Fund	-166.46
Total COLLECTION ACCOUNT				-22,325.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	08/17/2021	1031	Fayette Downtown Pharmacy	-51.53
Total MUNICIPAL JUDGE/CLERK FUND				-51.53
TRAINING, CERT., & EQUIP FUND				
Check	08/10/2021	130	Alabama Municipal Judges Association	-75.00
Check	08/10/2021	131	Law Conference	-480.00
Total TRAINING, CERT., & EQUIP FUND				-555.00
TOTAL				-23,931.53

Fayette Municipal Court
Transaction List by Vendor
August 2021

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	08/31/2021	6115	COLLECTION ACCOUNT	Monthly Remittance	-163.50
AL Peace Officers' Annuity & Benefit Fund					
Check	08/31/2021	6114	COLLECTION ACCOUNT	Monthly Remittance	-353.00
Alabama Municipal Judges Association					
Check	08/10/2021	130	TRAINING, CERT., & EQUIP FUND	Meetings/Training	-75.00
Circuit Clerk's Judicial Admin Fund					
Check	08/31/2021	6120	COLLECTION ACCOUNT	Monthly Remittance	-166.46
Circuit Judge's Judicial Admin Fund					
Check	08/31/2021	6119	COLLECTION ACCOUNT	Monthly Remittance	-164.46
Citizenship Trust Fund					
Check	08/31/2021	6112	COLLECTION ACCOUNT	Monthly Remittance	-86.00
City of Fayette					
Check	08/31/2021	6109	COLLECTION ACCOUNT	Monthly Remittance	-12,808.00
Drug Enforcement Fund					
Check	08/31/2021	6117	COLLECTION ACCOUNT	Monthly Remittance	-614.00
Fayette Downtown Pharmacy					
Check	08/17/2021	1031	MUNICIPAL JUDGE/CLERK FUND	Inmate Expense	-51.53
Henry Barclay					
Check	08/17/2021	1007	BOND ACCOUNT	Cash Bond - Refund	-1,000.00
Law Conference					
Check	08/10/2021	131	TRAINING, CERT., & EQUIP FUND	Meetings/Training	-480.00
Municipal Judge/Clerk Fund					
Check	08/31/2021	6111	COLLECTION ACCOUNT	Monthly Remittance	-924.75
Solicitors Fund					
Check	08/31/2021	6113	COLLECTION ACCOUNT	Monthly Remittance	-1,461.71
State Judicial Administration Fund					
Check	08/31/2021	6118	COLLECTION ACCOUNT	Monthly Remittance	-660.08
State of Alabama					
Check	08/31/2021	6116	COLLECTION ACCOUNT	Monthly Remittance	-4,785.04
Training City Share					
Check	08/31/2021	6110	COLLECTION ACCOUNT	Monthly Remittance	-138.00

Fayette Municipal Court
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	3,175.00
COLLECTION ACCOUNT	912.00
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FU...	43,084.90
TRAINING, CERT., & EQUIP FU...	5,523.78
Total Checking/Savings	<u>58,347.93</u>
Total Current Assets	<u>58,347.93</u>
TOTAL ASSETS	<u>58,347.93</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	15,920.50
Net Income	2,316.10
Total Equity	<u>58,347.93</u>
TOTAL LIABILITIES & EQUITY	<u>58,347.93</u>

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09/24/21
Accrual Basis

Fayette Municipal Court
Profit & Loss
August 2021

	<u>Aug 21</u>
Income	
Daily Deposit- Collection Acct	14,730.00
GovPortl Pymts- Collection Acct	7,602.00
Judge/Clerk Fund Remittance	924.75
Training/Equip Fund Remittance	138.00
Total Income	<u>23,394.75</u>
Expense	
Cash Bond - Refund	1,000.00
Inmate Expense	51.53
Meetings/Training	555.00
Monthly Remittance	22,325.00
Total Expense	<u>23,931.53</u>
Net Income	<u><u>-536.78</u></u>