

Fayette Municipal Court  
 Account QuickReport  
 As of September 30, 2021

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	09/30/2021	6121	City of Fayette	-11,568.61
Check	09/30/2021	6122	Training City Share	-112.00
Check	09/30/2021	6123	Municipal Judge/Clerk Fund	-814.10
Check	09/30/2021	6124	State of Alabama	-4,178.35
Check	09/30/2021	6125	Citizenship Trust Fund	-64.00
Check	09/30/2021	6126	Solicitors Fund	-1,379.94
Check	09/30/2021	6127	AL Peace Officers' Annuity & Benefit Fund	-322.00
Check	09/30/2021	6128	AL Crime Victims Compensation Commission	-194.00
Check	09/30/2021	6129	Drug Enforcement Fund	-572.00
Check	09/30/2021	6130	State Judicial Administration Fund	-547.00
Check	09/30/2021	6131	Circuit Judge's Judicial Admin Fund	-136.50
Check	09/30/2021	6132	Circuit Clerk's Judicial Admin Fund	-136.50
Check	09/30/2021	6133	City of Fayette	-220.00
Check	09/30/2021	6134	Valerie Moore	-150.00
Total COLLECTION ACCOUNT				-20,395.00
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Total MUNICIPAL JUDGE/CLERK FUND				
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-20,395.00</b>

**Fayette Municipal Court  
Transaction List by Vendor  
September 2021**

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	09/30/2021	6128	COLLECTION ACCOUNT	Monthly Remittance	-194.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	09/30/2021	6127	COLLECTION ACCOUNT	Monthly Remittance	-322.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	09/30/2021	6132	COLLECTION ACCOUNT	Monthly Remittance	-136.50
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	09/30/2021	6131	COLLECTION ACCOUNT	Monthly Remittance	-136.50
<b>Citizenship Trust Fund</b>					
Check	09/30/2021	6125	COLLECTION ACCOUNT	Monthly Remittance	-64.00
<b>City of Fayette</b>					
Check	09/30/2021	6121	COLLECTION ACCOUNT	Monthly Remittance	-11,568.61
Check	09/30/2021	6133	COLLECTION ACCOUNT	Monthly Remittance	-220.00
<b>Drug Enforcement Fund</b>					
Check	09/30/2021	6129	COLLECTION ACCOUNT	Monthly Remittance	-572.00
<b>Municipal Judge/Clerk Fund</b>					
Check	09/30/2021	6123	COLLECTION ACCOUNT	Monthly Remittance	-814.10
<b>Solicitors Fund</b>					
Check	09/30/2021	6126	COLLECTION ACCOUNT	Monthly Remittance	-1,379.94
<b>State Judicial Administration Fund</b>					
Check	09/30/2021	6130	COLLECTION ACCOUNT	Monthly Remittance	-547.00
<b>State of Alabama</b>					
Check	09/30/2021	6124	COLLECTION ACCOUNT	Monthly Remittance	-4,178.35
<b>Training City Share</b>					
Check	09/30/2021	6122	COLLECTION ACCOUNT	Monthly Remittance	-112.00
<b>Valerie Moore</b>					
Check	09/30/2021	6134	COLLECTION ACCOUNT	Restitution	-150.00

Fayette Municipal Court  
Balance Sheet  
As of September 30, 2021

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	2,175.00
COLLECTION ACCOUNT	1,732.17
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FU...	43,899.00
TRAINING, CERT., & EQUIP FU...	5,635.78
Total Checking/Savings	<u>59,094.20</u>
Total Current Assets	<u>59,094.20</u>
<b>TOTAL ASSETS</b>	<b><u>59,094.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	15,920.50
Net Income	3,062.37
Total Equity	<u>59,094.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>59,094.20</u></b>

2:05 PM  
10/22/21  
Accrual Basis

Fayette Municipal Court  
Profit & Loss  
September 2021

	<u>Sep 21</u>
<b>Income</b>	
Daily Deposit- Collection Acct	15,155.00
GovPortl Pymts- Collection Acct	5,923.00
Judge/Clerk Fund Remittance	814.10
Training/Equip Fund Remittance	112.00
<b>Total Income</b>	<u>22,004.10</u>
<b>Expense</b>	
Cash Bond - Refund	1,000.00
Monthly Remittance	20,245.00
Restitution	150.00
<b>Total Expense</b>	<u>21,395.00</u>
<b>Net Income</b>	<u><u>609.10</u></u>