

10:37 AM
11/05/21
Accrual Basis

Fayette Municipal Court
Account QuickReport
As of October 31, 2021

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Check	10/22/2021	1009	Fayette Municipal Court	-500.00
Total BOND ACCOUNT				-500.00
COLLECTION ACCOUNT				
Check	10/31/2021	6135	City of Fayette	-11,793.00
Check	10/31/2021	6136	Training City Share	-118.00
Check	10/31/2021	6137	Municipal Judge/Clerk Fund	-967.50
Check	10/31/2021	6138	State of Alabama	-4,725.23
Check	10/31/2021	6139	Citizenship Trust Fund	-79.00
Check	10/31/2021	6140	Solicitors Fund	-1,465.27
Check	10/31/2021	6141	AL Peace Officers' Annuity & Benefit Fund	-319.00
Check	10/31/2021	6142	AL Crime Victims Compensation Commission	-176.00
Check	10/31/2021	6143	Drug Enforcement Fund	-611.00
Check	10/31/2021	6144	State Judicial Administration Fund	-582.70
Check	10/31/2021	6145	Circuit Judge's Judicial Admin Fund	-138.15
Check	10/31/2021	6146	Circuit Clerk's Judicial Admin Fund	-138.15
Total COLLECTION ACCOUNT				-21,113.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	10/26/2021	1032	Steven M. Nolen	-886.16
Total MUNICIPAL JUDGE/CLERK FUND				-886.16
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-22,499.16

Fayette Municipal Court
Transaction List by Vendor
October 2021

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	10/31/2021	6142	COLLECTION ACCOUNT	Monthly Remittance	-176.00
AL Peace Officers' Annuity & Benefit Fund					
Check	10/31/2021	6141	COLLECTION ACCOUNT	Monthly Remittance	-319.00
Circuit Clerk's Judicial Admin Fund					
Check	10/31/2021	6146	COLLECTION ACCOUNT	Monthly Remittance	-138.15
Circuit Judge's Judicial Admin Fund					
Check	10/31/2021	6145	COLLECTION ACCOUNT	Monthly Remittance	-138.15
Citizenship Trust Fund					
Check	10/31/2021	6139	COLLECTION ACCOUNT	Monthly Remittance	-79.00
City of Fayette					
Check	10/31/2021	6135	COLLECTION ACCOUNT	Monthly Remittance	-11,793.00
Drug Enforcement Fund					
Check	10/31/2021	6143	COLLECTION ACCOUNT	Monthly Remittance	-611.00
Fayette Municipal Court					
Check	10/22/2021	1009	BOND ACCOUNT	Cash Bond - Applied	-500.00
Municipal Judge/Clerk Fund					
Check	10/31/2021	6137	COLLECTION ACCOUNT	Monthly Remittance	-967.50
Solicitors Fund					
Check	10/31/2021	6140	COLLECTION ACCOUNT	Monthly Remittance	-1,465.27
State Judicial Administration Fund					
Check	10/31/2021	6144	COLLECTION ACCOUNT	Monthly Remittance	-582.70
State of Alabama					
Check	10/31/2021	6138	COLLECTION ACCOUNT	Monthly Remittance	-4,725.23
Steven M. Nolen					
Check	10/26/2021	1032	MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-886.16
Training City Share					
Check	10/31/2021	6136	COLLECTION ACCOUNT	Monthly Remittance	-118.00

Fayette Municipal Court
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	3,175.00
COLLECTION ACCOUNT	1,739.17
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FU...	43,980.34
TRAINING, CERT., & EQUIP FU...	5,753.78
Total Checking/Savings	<u>60,300.54</u>
Total Current Assets	<u>60,300.54</u>
TOTAL ASSETS	<u>60,300.54</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	15,920.50
Net Income	<u>4,268.71</u>
Total Equity	<u>60,300.54</u>
TOTAL LIABILITIES & EQUITY	<u>60,300.54</u>

10:40 AM
11/18/21
Accrual Basis

Fayette Municipal Court
Profit & Loss
October 2021

	<u>Oct 21</u>
Income	
Cash Bond	1,500.00
Daily Deposit- Collection Acct	15,241.00
GovPortl Pymts- Collection Acct	6,065.00
Judge/Clerk Fund Remittance	967.50
Training/Equip Fund Remittance	118.00
Total Income	<u>23,891.50</u>
Expense	
Cash Bond - Applied	500.00
Meetings/Training	886.16
Monthly Remittance	21,113.00
Total Expense	<u>22,499.16</u>
Net Income	<u><u>1,392.34</u></u>