

Fayette Municipal Court  
 Account QuickReport  
 As of November 30, 2021

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	11/30/2021	6147	City of Fayette	-9,469.50
Check	11/30/2021	6148	Training City Share	-76.00
Check	11/30/2021	6149	Municipal Judge/Clerk Fund	-746.80
Check	11/30/2021	6150	State of Alabama	-3,368.96
Check	11/30/2021	6151	Citizenship Trust Fund	-48.00
Check	11/30/2021	6152	Solicitors Fund	-997.24
Check	11/30/2021	6153	AL Peace Officers' Annuity & Benefit Fund	-214.27
Check	11/30/2021	6154	AL Crime Victims Compensation Commission	-128.50
Check	11/30/2021	6155	Drug Enforcement Fund	-310.00
Check	11/30/2021	6156	State Judicial Administration Fund	-398.24
Check	11/30/2021	6157	Circuit Judge's Judicial Admin Fund	-103.88
Check	11/30/2021	6158	Circuit Clerk's Judicial Admin Fund	-103.88
Check	11/30/2021	6159	Walmart Restitution Recovery	-366.73
Total COLLECTION ACCOUNT				-16,332.00
<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>-16,332.00</b>

Fayette Municipal Court  
Transaction List by Vendor  
November 2021

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	11/30/2021	6154	COLLECTION ACCOUNT	Monthly Remittance	-128.50
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	11/30/2021	6153	COLLECTION ACCOUNT	Monthly Remittance	-214.27
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	11/30/2021	6158	COLLECTION ACCOUNT	Monthly Remittance	-103.88
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	11/30/2021	6157	COLLECTION ACCOUNT	Monthly Remittance	-103.88
<b>Citizenship Trust Fund</b>					
Check	11/30/2021	6151	COLLECTION ACCOUNT	Monthly Remittance	-48.00
<b>City of Fayette</b>					
Check	11/30/2021	6147	COLLECTION ACCOUNT	Monthly Remittance	-9,469.50
<b>Drug Enforcement Fund</b>					
Check	11/30/2021	6155	COLLECTION ACCOUNT	Monthly Remittance	-310.00
<b>Municipal Judge/Clerk Fund</b>					
Check	11/30/2021	6149	COLLECTION ACCOUNT	Monthly Remittance	-746.80
<b>Solicitors Fund</b>					
Check	11/30/2021	6152	COLLECTION ACCOUNT	Monthly Remittance	-997.24
<b>State Judicial Administration Fund</b>					
Check	11/30/2021	6156	COLLECTION ACCOUNT	Monthly Remittance	-398.24
<b>State of Alabama</b>					
Check	11/30/2021	6150	COLLECTION ACCOUNT	Monthly Remittance	-3,368.96
<b>Training City Share</b>					
Check	11/30/2021	6148	COLLECTION ACCOUNT	Monthly Remittance	-76.00
<b>Walmart Restitution Recovery</b>					
Check	11/30/2021	6159	COLLECTION ACCOUNT	Restitution	-366.73

8:58 AM  
12/27/21  
Accrual Basis

Fayette Municipal Court  
Profit & Loss  
November 2021

	<u>Nov 21</u>
<b>Income</b>	
Daily Deposit- Collection Acct	12,645.00
GovPortl Pyrmts- Collection Acct	<u>3,694.00</u>
<b>Total Income</b>	16,339.00
<b>Expense</b>	
Monthly Remittance	15,965.27
Restitution	<u>366.73</u>
<b>Total Expense</b>	<u>16,332.00</u>
<b>Net Income</b>	<u><u>7.00</u></u>

Fayette Municipal Court  
**Balance Sheet**  
As of November 30, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	3,175.00
COLLECTION ACCOUNT	1,746.17
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FU...	43,980.34
TRAINING, CERT., & EQUIP FU...	5,753.78
<b>Total Checking/Savings</b>	<u>60,307.54</u>
<b>Total Current Assets</b>	<u>60,307.54</u>
<b>TOTAL ASSETS</b>	<u><u>60,307.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	15,920.50
Net Income	4,275.71
<b>Total Equity</b>	<u>60,307.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>60,307.54</u></u>