

Fayette Municipal Court
Account QuickReport
As of December 31, 2021

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	12/31/2021	6160	City of Fayette	-9,125.62
Check	12/31/2021	6161	Training City Share	-78.00
Check	12/31/2021	6162	Municipal Judge/Clerk Fund	-665.85
Check	12/31/2021	6163	State of Alabama	-3,326.23
Check	12/31/2021	6164	Citizenship Trust Fund	-40.00
Check	12/31/2021	6165	Solicitors Fund	-824.03
Check	12/31/2021	6166	AL Peace Officers' Annuity & Benefit Fund	-233.00
Check	12/31/2021	6167	AL Crime Victims Compensation Commission	-114.00
Check	12/31/2021	6168	Drug Enforcement Fund	-378.00
Check	12/31/2021	6169	City of Fayette - Garbage	-133.15
Check	12/31/2021	6170	State Judicial Administration Fund	-372.58
Check	12/31/2021	6171	Circuit Judge's Judicial Admin Fund	-96.21
Check	12/31/2021	6172	Circuit Clerk's Judicial Admin Fund	-96.21
Total COLLECTION ACCOUNT				-15,482.88
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				-15,482.88

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

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	12/31/2021	6167	COLLECTION ACCOUNT	Monthly Remittance	-114.00
AL Peace Officers' Annuity & Benefit Fund					
Check	12/31/2021	6166	COLLECTION ACCOUNT	Monthly Remittance	-233.00
Circuit Clerk's Judicial Admin Fund					
Check	12/31/2021	6172	COLLECTION ACCOUNT	Monthly Remittance	-96.21
Circuit Judge's Judicial Admin Fund					
Check	12/31/2021	6171	COLLECTION ACCOUNT	Monthly Remittance	-96.21
Citizenship Trust Fund					
Check	12/31/2021	6164	COLLECTION ACCOUNT	Monthly Remittance	-40.00
City of Fayette					
Check	12/31/2021	6160	COLLECTION ACCOUNT	Monthly Remittance	-9,125.62
City of Fayette - Garbage					
Check	12/31/2021	6169	COLLECTION ACCOUNT	Restitution	-133.15
Drug Enforcement Fund					
Check	12/31/2021	6168	COLLECTION ACCOUNT	Monthly Remittance	-378.00
Municipal Judge/Clerk Fund					
Check	12/31/2021	6162	COLLECTION ACCOUNT	Monthly Remittance	-665.85
Solicitors Fund					
Check	12/31/2021	6165	COLLECTION ACCOUNT	Monthly Remittance	-824.03
State Judicial Administration Fund					
Check	12/31/2021	6170	COLLECTION ACCOUNT	Monthly Remittance	-372.58
State of Alabama					
Check	12/31/2021	6163	COLLECTION ACCOUNT	Monthly Remittance	-3,326.23
Training City Share					
Check	12/31/2021	6161	COLLECTION ACCOUNT	Monthly Remittance	-78.00

8:31 AM
01/20/22
Accrual Basis

Fayette Municipal Court
Profit & Loss
December 2021

	<u>Dec 21</u>
Income	11,745.88
Daily Deposit- Collection Acct	3,772.00
GovPortl Pymts- Collection Acct	15,517.88
Total Income	15,517.88
Expense	15,349.73
Monthly Remittance	133.15
Restitution	15,482.88
Total Expense	15,482.88
Net Income	<u>35.00</u>

Fayette Municipal Court
Balance Sheet
As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings	3,175.00
BOND ACCOUNT	1,781.17
COLLECTION ACCOUNT	5,652.25
FAIR TRIAL TAX FUND	44,727.14
MUNICIPAL JUDGE/CLERK FUND	5,829.78
TRAINING, CERT., & EQUIP FUND	

61,165.34

Total Checking/Savings

61,165.34

Total Current Assets

61,165.34

TOTAL ASSETS

LIABILITIES & EQUITY

Equity

Opening Balance Equity	40,111.33
Retained Earnings	15,920.50
Net Income	5,133.51

61,165.34

Total Equity

61,165.34

TOTAL LIABILITIES & EQUITY