

Fayette Municipal Court
Account QuickReport
 As of January 31, 2022

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	01/31/2022	6173	City of Fayette	-12,030.12
Check	01/31/2022	6174	Training City Share	-136.00
Check	01/31/2022	6175	Municipal Judge/Clerk Fund	-821.55
Check	01/31/2022	6176	State of Alabama	-5,629.21
Check	01/31/2022	6177	Citizenship Trust Fund	-76.00
Check	01/31/2022	6178	AL Peace Officers' Annuity & Benefit Fund	-335.00
Check	01/31/2022	6179	AL Crime Victims Compensation Commission	-177.50
Check	01/31/2022	6180	Drug Enforcement Fund	-572.00
Check	01/31/2022	6181	State Judicial Administration Fund	-661.72
Check	01/31/2022	6182	Circuit Judge's Judicial Admin Fund	-165.14
Check	01/31/2022	6183	Circuit Clerk's Judicial Admin Fund	-165.14
Check	01/31/2022	6184	City of Fayette - Garbage	-97.88
Check	01/31/2022	6185	Solicitors Fund	-1,300.96
Total COLLECTION ACCOUNT				-22,168.22
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Total MUNICIPAL JUDGE/CLERK FUND				
TRAINING, CERT., & EQUIP FUND				
Check	01/04/2022	132	Alabama Municipal Judges Association	-75.00
Total TRAINING, CERT., & EQUIP FUND				-75.00
TOTAL				-22,243.22

Fayette Municipal Court
Transaction List by Vendor
January 2022

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	01/31/2022	6179	COLLECTION ACCOUNT	Monthly Remittance	-177.50
AL Peace Officers' Annuity & Benefit Fund					
Check	01/31/2022	6178	COLLECTION ACCOUNT	Monthly Remittance	-335.00
Alabama Municipal Judges Association					
Check	01/04/2022	132	TRAINING, CERT., & EQUIP FUND	Meetings/Training	-75.00
Circuit Clerk's Judicial Admin Fund					
Check	01/31/2022	6183	COLLECTION ACCOUNT	Monthly Remittance	-165.14
Circuit Judge's Judicial Admin Fund					
Check	01/31/2022	6182	COLLECTION ACCOUNT	Monthly Remittance	-165.14
Citizenship Trust Fund					
Check	01/31/2022	6177	COLLECTION ACCOUNT	Monthly Remittance	-76.00
City of Fayette					
Check	01/31/2022	6173	COLLECTION ACCOUNT	Monthly Remittance	-12,030.12
City of Fayette - Garbage					
Check	01/31/2022	6184	COLLECTION ACCOUNT	Restitution	-97.88
Drug Enforcement Fund					
Check	01/31/2022	6180	COLLECTION ACCOUNT	Monthly Remittance	-572.00
Municipal Judge/Clerk Fund					
Check	01/31/2022	6175	COLLECTION ACCOUNT	Monthly Remittance	-821.55
Solicitors Fund					
Check	01/31/2022	6185	COLLECTION ACCOUNT	Monthly Remittance	-1,300.96
State Judicial Administration Fund					
Check	01/31/2022	6181	COLLECTION ACCOUNT	Monthly Remittance	-661.72
State of Alabama					
Check	01/31/2022	6176	COLLECTION ACCOUNT	Monthly Remittance	-5,629.21
Training City Share					
Check	01/31/2022	6174	COLLECTION ACCOUNT	Monthly Remittance	-136.00

Fayette Municipal Court
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	2,925.00
COLLECTION ACCOUNT	1,788.17
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	45,392.99
TRAINING, CERT., & EQUIP FUND	5,832.78
Total Checking/Savings	61,591.19
Total Current Assets	61,591.19
TOTAL ASSETS	61,591.19
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	21,547.86
Net Income	-68.00
Total Equity	61,591.19
TOTAL LIABILITIES & EQUITY	61,591.19

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02/18/22

Accrual Basis

Fayette Municipal Court

Profit & Loss

January 2022

	<u>Jan 22</u>
Income	
Daily Deposit- Collection Acct	18,092.00
GovPortl Pymts- Collection Acct	4,083.22
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Total Income	22,175.22
Expense	
Meetings/Training	75.00
Monthly Remittance	22,070.34
Restitution	97.88
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Total Expense	22,243.22
Net Income	<hr/> -68.00 <hr/>