

Fayette Municipal Court  
 Account QuickReport  
 As of February 28, 2022

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	02/28/2022	6186	City of Fayette	-15,478.95
Check	02/28/2022	6187	Training City Share	-166.00
Check	02/28/2022	6188	Municipal Judge/Clerk Fund	-1,079.75
Check	02/28/2022	6189	State of Alabama	-6,163.26
Check	02/28/2022	6190	Citizenship Trust Fund	-97.00
Check	02/28/2022	6191	Solicitors Fund	-1,566.99
Check	02/28/2022	6192	AL Peace Officers' Annuity & Benefit Fund	-391.00
Check	02/28/2022	6193	AL Crime Victims Compensation Commission	-182.00
Check	02/28/2022	6194	Drug Enforcement Fund	-729.00
Check	02/28/2022	6195	State Judicial Administration Fund	-834.16
Check	02/28/2022	6196	Circuit Judge's Judicial Admin Fund	-205.42
Check	02/28/2022	6197	Circuit Clerk's Judicial Admin Fund	-200.42
Total COLLECTION ACCOUNT				-27,093.95
<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>-27,093.95</b>

**Fayette Municipal Court**  
**Transaction List by Vendor**  
**February 2022**

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	02/28/2022	6193	COLLECTION ACCOUNT	Monthly Remittance	-182.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	02/28/2022	6192	COLLECTION ACCOUNT	Monthly Remittance	-391.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	02/28/2022	6197	COLLECTION ACCOUNT	Monthly Remittance	-200.42
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	02/28/2022	6196	COLLECTION ACCOUNT	Monthly Remittance	-205.42
<b>Citizenship Trust Fund</b>					
Check	02/28/2022	6190	COLLECTION ACCOUNT	Monthly Remittance	-97.00
<b>City of Fayette</b>					
Check	02/28/2022	6186	COLLECTION ACCOUNT	Monthly Remittance	-15,478.95
<b>Drug Enforcement Fund</b>					
Check	02/28/2022	6194	COLLECTION ACCOUNT	Monthly Remittance	-729.00
<b>Municipal Judge/Clerk Fund</b>					
Check	02/28/2022	6188	COLLECTION ACCOUNT	Monthly Remittance	-1,079.75
<b>Solicitors Fund</b>					
Check	02/28/2022	6191	COLLECTION ACCOUNT	Monthly Remittance	-1,566.99
<b>State Judicial Administration Fund</b>					
Check	02/28/2022	6195	COLLECTION ACCOUNT	Monthly Remittance	-834.16
<b>State of Alabama</b>					
Check	02/28/2022	6189	COLLECTION ACCOUNT	Monthly Remittance	-6,163.26
<b>Training City Share</b>					
Check	02/28/2022	6187	COLLECTION ACCOUNT	Monthly Remittance	-166.00

Fayette Municipal Court  
Balance Sheet  
As of February 28, 2022

	Feb 28, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	2,925.00
COLLECTION ACCOUNT	1,802.17
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	47,294.29
TRAINING, CERT., & EQUIP FUND	6,134.78
Total Checking/Savings	<u>63,808.49</u>
Total Current Assets	<u>63,808.49</u>
<b>TOTAL ASSETS</b>	<b><u>63,808.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	21,547.86
Net Income	2,149.30
Total Equity	<u>63,808.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>63,808.49</u></b>

Fayette Municipal Court  
Profit & Loss  
February 2022

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	<u>Feb 22</u>
Income	
Daily Deposit- Collection Acct	19,268.00
GovPortl Pymts- Collection Acct	7,839.95
Judge/Clerk Fund Remittance	1,079.75
Training/Equip Fund Remittance	166.00
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Total Income	28,353.70
Expense	
Monthly Remittance	27,093.95
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Total Expense	27,093.95
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Net Income	<u>1,259.75</u>