

**Fayette Municipal Court**  
**Account QuickReport**  
**As of March 31, 2022**

| Type                                     | Date       | Num  | Name                                      | Amount            |
|--|------------|------|---|-------------------|
| <b>BOND ACCOUNT</b>                      |            |      |   |                   |
| Check                                    | 03/23/2022 | 1011 | Fayette Municipal Court                   | -245.00           |
| Check                                    | 03/23/2022 | 1012 | Christopher Martin Oglen                  | -755.00           |
| Total BOND ACCOUNT                       |            |      |   | -1,000.00         |
| <b>COLLECTION ACCOUNT</b>                |            |      |   |                   |
| Check                                    | 03/21/2022 | 6199 | Shyanna Lollar                            | -125.09           |
| Check                                    | 03/31/2022 | 6200 | City of Fayette                           | -15,152.14        |
| Check                                    | 03/31/2022 | 6201 | Training City Share                       | -158.00           |
| Check                                    | 03/31/2022 | 6202 | Municipal Judge/Clerk Fund                | -1,097.35         |
| Check                                    | 03/31/2022 | 6203 | State of Alabama                          | -5,675.33         |
| Check                                    | 03/31/2022 | 6204 | Citizenship Trust Fund                    | -90.00            |
| Check                                    | 03/31/2022 | 6205 | Solicitors Fund                           | -1,728.38         |
| Check                                    | 03/31/2022 | 6206 | AL Peace Officers' Annuity & Benefit Fund | -387.00           |
| Check                                    | 03/31/2022 | 6207 | AL Crime Victims Compensation Commission  | -196.00           |
| Check                                    | 03/31/2022 | 6208 | Drug Enforcement Fund                     | -724.00           |
| Check                                    | 03/31/2022 | 6209 | State Judicial Administration Fund        | -827.10           |
| Check                                    | 03/31/2022 | 6210 | Circuit Judge's Judicial Admin Fund       | -206.45           |
| Check                                    | 03/31/2022 | 6211 | Circuit Clerk's Judicial Admin Fund       | -208.45           |
| Total COLLECTION ACCOUNT                 |            |      |   | -26,575.29        |
| <b>FAIR TRIAL TAX FUND</b>               |            |      |   |                   |
| Total FAIR TRIAL TAX FUND                |            |      |   |                   |
| <b>MUNICIPAL JUDGE/CLERK FUND</b>        |            |      |   |                   |
| Check                                    | 03/22/2022 | 1033 | Dell Marketing L.P.                       | -1,289.00         |
| Total MUNICIPAL JUDGE/CLERK FUND         |            |      |   | -1,289.00         |
| <b>TRAINING, CERT., &amp; EQUIP FUND</b> |            |      |   |                   |
| Total TRAINING, CERT., & EQUIP FUND      |            |      |   |                   |
| <b>TOTAL</b>                             |            |      |   | <b>-28,864.29</b> |

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

| Type   | Date       | Num  | Account                    | Split               | Amount     |
|--|------------|------|----------------------------|---------------------|------------|
| <b>AL Crime Victims Compensation Commission</b>      |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6207 | COLLECTION ACCOUNT         | Monthly Remittance  | -196.00    |
| <b>AL Peace Officers' Annuity &amp; Benefit Fund</b> |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6206 | COLLECTION ACCOUNT         | Monthly Remittance  | -387.00    |
| <b>Christopher Martin Oglen</b>                      |            |      |                            |                     |            |
| Check  | 03/23/2022 | 1012 | BOND ACCOUNT               | Cash Bond - Refund  | -755.00    |
| <b>Circuit Clerk's Judicial Admin Fund</b>           |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6211 | COLLECTION ACCOUNT         | Monthly Remittance  | -208.45    |
| <b>Circuit Judge's Judicial Admin Fund</b>           |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6210 | COLLECTION ACCOUNT         | Monthly Remittance  | -206.45    |
| <b>Citizenship Trust Fund</b>                        |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6204 | COLLECTION ACCOUNT         | Monthly Remittance  | -90.00     |
| <b>City of Fayette</b>                               |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6200 | COLLECTION ACCOUNT         | Monthly Remittance  | -15,152.14 |
| <b>Dell Marketing L.P.</b>                           |            |      |                            |                     |            |
| Check  | 03/22/2022 | 1033 | MUNICIPAL JUDGE/CLERK FUND | Office Supplies     | -1,289.00  |
| <b>Drug Enforcement Fund</b>                         |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6208 | COLLECTION ACCOUNT         | Monthly Remittance  | -724.00    |
| <b>Fayette Municipal Court</b>                       |            |      |                            |                     |            |
| Check  | 03/23/2022 | 1011 | BOND ACCOUNT               | Cash Bond - Applied | -245.00    |
| <b>Municipal Judge/Clerk Fund</b>                    |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6202 | COLLECTION ACCOUNT         | Monthly Remittance  | -1,097.35  |
| <b>Shyanna Lollar</b>                                |            |      |                            |                     |            |
| Check  | 03/21/2022 | 6199 | COLLECTION ACCOUNT         | Restitution         | -125.09    |
| <b>Solicitors Fund</b>                               |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6205 | COLLECTION ACCOUNT         | Monthly Remittance  | -1,728.38  |
| <b>State Judicial Administration Fund</b>            |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6209 | COLLECTION ACCOUNT         | Monthly Remittance  | -827.10    |
| <b>State of Alabama</b>                              |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6203 | COLLECTION ACCOUNT         | Monthly Remittance  | -5,675.33  |
| <b>Training City Share</b>                           |            |      |                            |                     |            |
| Check  | 03/31/2022 | 6201 | COLLECTION ACCOUNT         | Monthly Remittance  | -158.00    |

Fayette Municipal Court  
Balance Sheet  
As of March 31, 2022

|                                       | Mar 31, 22       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| BOND ACCOUNT                          | 2,925.00         |
| COLLECTION ACCOUNT                    | 1,691.08         |
| FAIR TRIAL TAX FUND                   | 5,652.25         |
| MUNICIPAL JUDGE/CLERK FUND            | 47,102.64        |
| TRAINING, CERT., & EQUIP FUND         | 6,292.78         |
| Total Checking/Savings                | 63,663.75        |
| Total Current Assets                  | 63,663.75        |
| <b>TOTAL ASSETS</b>                   | <b>63,663.75</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Equity                                |                  |
| Opening Balance Equity                | 40,111.33        |
| Retained Earnings                     | 21,547.86        |
| Net Income                            | 2,004.56         |
| Total Equity                          | 63,663.75        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>63,663.75</b> |

1:33 PM

04/21/22

Accrual Basis

Fayette Municipal Court  
Profit & Loss  
March 2022

|                                 | Mar 22    |
|---------------------------------|-----------|
| Income                          |           |
| Cash Bond                       | 1,000.00  |
| Daily Deposit- Collection Acct  | 19,273.00 |
| GovPortl Pymts- Collection Acct | 7,191.20  |
| Judge/Clerk Fund Remittance     | 1,097.35  |
| Training/Equip Fund Remittance  | 158.00    |
| Total Income                    | 28,719.55 |
| Expense                         |           |
| Cash Bond - Applied             | 245.00    |
| Cash Bond - Refund              | 755.00    |
| Monthly Remittance              | 26,450.20 |
| Office Supplies                 | 1,289.00  |
| Restitution                     | 125.09    |
| Total Expense                   | 28,864.29 |
| Net Income                      | -144.74   |