

Fayette Municipal Court  
 Account QuickReport  
 As of April 30, 2022

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	04/30/2022	6212	City of Fayette	-10,243.00
Check	04/30/2022	6213	Training City Share	-78.00
Check	04/30/2022	6214	Municipal Judge/Clerk Fund	-651.00
Check	04/30/2022	6215	State of Alabama	-3,039.43
Check	04/30/2022	6216	Citizenship Trust Fund	-41.00
Check	04/30/2022	6217	Solicitors Fund	-1,006.46
Check	04/30/2022	6218	AL Peace Officers' Annuity & Benefit Fund	-216.00
Check	04/30/2022	6219	AL Crime Victims Compensation Commission	-110.00
Check	04/30/2022	6220	Drug Enforcement Fund	-385.00
Check	04/30/2022	6221	State Judicial Administration Fund	-438.62
Check	04/30/2022	6222	Circuit Judge's Judicial Admin Fund	-110.19
Check	04/30/2022	6223	Circuit Clerk's Judicial Admin Fund	-110.19
Check	04/30/2022	6224	City of Fayette - Garbage	-90.20
Total COLLECTION ACCOUNT				-16,519.09
<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>-16,519.09</b>

Fayette Municipal Court  
Transaction List by Vendor  
April 2022

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	04/30/2022	6219	COLLECTION ACCOUNT	Monthly Remittance	-110.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	04/30/2022	6218	COLLECTION ACCOUNT	Monthly Remittance	-216.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	04/30/2022	6223	COLLECTION ACCOUNT	Monthly Remittance	-110.19
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	04/30/2022	6222	COLLECTION ACCOUNT	Monthly Remittance	-110.19
<b>Citizenship Trust Fund</b>					
Check	04/30/2022	6216	COLLECTION ACCOUNT	Monthly Remittance	-41.00
<b>City of Fayette</b>					
Check	04/30/2022	6212	COLLECTION ACCOUNT	Monthly Remittance	-10,243.00
<b>City of Fayette - Garbage</b>					
Check	04/30/2022	6224	COLLECTION ACCOUNT	Restitution	-90.20
<b>Drug Enforcement Fund</b>					
Check	04/30/2022	6220	COLLECTION ACCOUNT	Monthly Remittance	-385.00
<b>Municipal Judge/Clerk Fund</b>					
Check	04/30/2022	6214	COLLECTION ACCOUNT	Monthly Remittance	-651.00
<b>Solicitors Fund</b>					
Check	04/30/2022	6217	COLLECTION ACCOUNT	Monthly Remittance	-1,006.46
<b>State Judicial Administration Fund</b>					
Check	04/30/2022	6221	COLLECTION ACCOUNT	Monthly Remittance	-438.62
<b>State of Alabama</b>					
Check	04/30/2022	6215	COLLECTION ACCOUNT	Monthly Remittance	-3,039.43
<b>Training City Share</b>					
Check	04/30/2022	6213	COLLECTION ACCOUNT	Monthly Remittance	-78.00

Fayette Municipal Court  
Balance Sheet  
As of April 30, 2022

05/20/22

Accrual Basis

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	2,925.00
COLLECTION ACCOUNT	660.08
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	47,102.64
TRAINING, CERT., & EQUIP FUND	6,292.78
Total Checking/Savings	<u>62,632.75</u>
Total Current Assets	<u>62,632.75</u>
<b>TOTAL ASSETS</b>	<b><u>62,632.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	21,547.86
Net Income	973.56
Total Equity	<u>62,632.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,632.75</u></b>

Fayette Municipal Court  
Profit & Loss  
April 2022

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	<u>Apr 22</u>
<b>Income</b>	
Daily Deposit- Collection Acct	12,032.09
GovPortl Pymts- Collection Acct	<u>3,456.00</u>
<b>Total Income</b>	15,488.09
<b>Expense</b>	
Monthly Remittance	16,428.89
Restitution	<u>90.20</u>
<b>Total Expense</b>	<u>16,519.09</u>
<b>Net Income</b>	<u><u>-1,031.00</u></u>