

12:04 PM
06/10/22
Accrual Basis

Fayette Municipal Court
Account QuickReport
As of May 31, 2022

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	05/31/2022	6225	City of Fayette	-9,030.50
Check	05/31/2022	6226	Training City Share	-78.00
Check	05/31/2022	6227	Municipal Judge/Clerk Fund	-602.00
Check	05/31/2022	6228	State of Alabama	-4,349.40
Check	05/31/2022	6229	Citizenship Trust Fund	-48.00
Check	05/31/2022	6230	Solicitors Fund	-1,137.10
Check	05/31/2022	6231	AL Peace Officers' Annuity & Benefit Fund	-213.00
Check	05/31/2022	6232	AL Crime Victims Compensation Commission	-110.00
Check	05/31/2022	6233	Drug Enforcement Fund	-397.00
Check	05/31/2022	6234	State Judicial Administration Fund	-366.90
Check	05/31/2022	6235	Circuit Judge's Judicial Admin Fund	-91.55
Check	05/31/2022	6236	Circuit Clerk's Judicial Admin Fund	-91.55
Total COLLECTION ACCOUNT				-16,515.00
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				-16,515.00

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

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	05/31/2022	6232	COLLECTION ACCOUNT	Monthly Remittance	-110.00
AL Peace Officers' Annuity & Benefit Fund					
Check	05/31/2022	6231	COLLECTION ACCOUNT	Monthly Remittance	-213.00
Circuit Clerk's Judicial Admin Fund					
Check	05/31/2022	6236	COLLECTION ACCOUNT	Monthly Remittance	-91.55
Circuit Judge's Judicial Admin Fund					
Check	05/31/2022	6235	COLLECTION ACCOUNT	Monthly Remittance	-91.55
Citizenship Trust Fund					
Check	05/31/2022	6229	COLLECTION ACCOUNT	Monthly Remittance	-48.00
City of Fayette					
Check	05/31/2022	6225	COLLECTION ACCOUNT	Monthly Remittance	-9,030.50
Drug Enforcement Fund					
Check	05/31/2022	6233	COLLECTION ACCOUNT	Monthly Remittance	-397.00
Municipal Judge/Clerk Fund					
Check	05/31/2022	6227	COLLECTION ACCOUNT	Monthly Remittance	-602.00
Solicitors Fund					
Check	05/31/2022	6230	COLLECTION ACCOUNT	Monthly Remittance	-1,137.10
State Judicial Administration Fund					
Check	05/31/2022	6234	COLLECTION ACCOUNT	Monthly Remittance	-366.90
State of Alabama					
Check	05/31/2022	6228	COLLECTION ACCOUNT	Monthly Remittance	-4,349.40
Training City Share					
Check	05/31/2022	6226	COLLECTION ACCOUNT	Monthly Remittance	-78.00

Fayette Municipal Court
Balance Sheet
As of May 31, 2022

06/24/22

Accrual Basis

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	2,925.00
COLLECTION ACCOUNT	1,705.08
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	48,355.64
TRAINING, CERT., & EQUIP FUND	6,448.78
Total Checking/Savings	<u>65,086.75</u>
Total Current Assets	<u>65,086.75</u>
TOTAL ASSETS	<u>65,086.75</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	21,547.86
Net Income	3,427.56
Total Equity	<u>65,086.75</u>
TOTAL LIABILITIES & EQUITY	<u>65,086.75</u>

Fayette Municipal Court
Profit & Loss
May 2022

	<u>May 22</u>
Income	
Daily Deposit- Collection Acct	10,568.00
GovPortl Pymts- Collection Acct	5,947.00
Judge/Clerk Fund Remittance	602.00
Training/Equip Fund Remittance	78.00
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Total Income	17,195.00
Expense	
Monthly Remittance	16,515.00
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Total Expense	16,515.00
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Net Income	<u><u>680.00</u></u>