

8:14 AM

07/12/22

Accrual Basis

Fayette Municipal Court
Account QuickReport
As of June 30, 2022

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	06/30/2022	6237	City of Fayette	-9,819.00
Check	06/30/2022	6238	Training City Share	-110.00
Check	06/30/2022	6239	Municipal Judge/Clerk Fund	-732.20
Check	06/30/2022	6240	State of Alabama	-4,065.34
Check	06/30/2022	6241	Citizenship Trust Fund	-59.00
Check	06/30/2022	6242	Solicitors Fund	-1,183.46
Check	06/30/2022	6243	AL Peace Officers' Annuity & Benefit Fund	-272.00
Check	06/30/2022	6244	AL Crime Victims Compensation Commission	-148.00
Check	06/30/2022	6245	Drug Enforcement Fund	-497.00
Check	06/30/2022	6246	State Judicial Administration Fund	-522.30
Check	06/30/2022	6247	Circuit Judge's Judicial Admin Fund	-131.85
Check	06/30/2022	6248	Circuit Clerk's Judicial Admin Fund	-134.85
Total COLLECTION ACCOUNT				-17,675.00
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				-17,675.00

Fayette Municipal Court
Transaction List by Vendor
June 2022

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	06/30/2022	6244	COLLECTION ACCOUNT	Monthly Remittance	-148.00
AL Peace Officers' Annuity & Benefit Fund					
Check	06/30/2022	6243	COLLECTION ACCOUNT	Monthly Remittance	-272.00
Circuit Clerk's Judicial Admin Fund					
Check	06/30/2022	6248	COLLECTION ACCOUNT	Monthly Remittance	-134.85
Circuit Judge's Judicial Admin Fund					
Check	06/30/2022	6247	COLLECTION ACCOUNT	Monthly Remittance	-131.85
Citizenship Trust Fund					
Check	06/30/2022	6241	COLLECTION ACCOUNT	Monthly Remittance	-59.00
City of Fayette					
Check	06/30/2022	6237	COLLECTION ACCOUNT	Monthly Remittance	-9,819.00
Drug Enforcement Fund					
Check	06/30/2022	6245	COLLECTION ACCOUNT	Monthly Remittance	-497.00
Municipal Judge/Clerk Fund					
Check	06/30/2022	6239	COLLECTION ACCOUNT	Monthly Remittance	-732.20
Solicitors Fund					
Check	06/30/2022	6242	COLLECTION ACCOUNT	Monthly Remittance	-1,183.46
State Judicial Administration Fund					
Check	06/30/2022	6246	COLLECTION ACCOUNT	Monthly Remittance	-522.30
State of Alabama					
Check	06/30/2022	6240	COLLECTION ACCOUNT	Monthly Remittance	-4,065.34
Training City Share					
Check	06/30/2022	6238	COLLECTION ACCOUNT	Monthly Remittance	-110.00

Fayette Municipal Court
Balance Sheet
As of June 30, 2022

	Jun 30, 22
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	49,087.84
TRAINING, CERT., & EQUIP FUND	6,558.78
Total Checking/Savings	<u>65,928.95</u>
Total Current Assets	<u>65,928.95</u>
TOTAL ASSETS	<u>65,928.95</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	21,547.86
Net Income	4,269.76
Total Equity	<u>65,928.95</u>
TOTAL LIABILITIES & EQUITY	<u>65,928.95</u>

1:12 PM

07/21/22

Accrual Basis

Fayette Municipal Court
Profit & Loss
June 2022

	<u>Jun 22</u>
Income	
Daily Deposit- Collection Acct	12,481.00
GovPortl Pymts- Collection Acct	5,194.00
Judge/Clerk Fund Remittance	732.20
Training/Equip Fund Remittance	110.00
	<hr/>
Total Income	18,517.20
Expense	
Monthly Remittance	17,675.00
	<hr/>
Total Expense	17,675.00
	<hr/>
Net Income	842.20
	<hr/> <hr/>