

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

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	07/31/2022	6251	City of Fayette	-7,407.00
Check	07/31/2022	6252	Training City Share	-78.00
Check	07/31/2022	6253	Municipal Judge/Clerk Fund	-577.50
Check	07/31/2022	6254	State of Alabama	-3,186.40
Check	07/31/2022	6255	Citizenship Trust Fund	-41.00
Check	07/31/2022	6256	Solicitors Fund	-1,002.60
Check	07/31/2022	6257	AL Peace Officers' Annuity & Benefit Fund	-203.00
Check	07/31/2022	6258	AL Crime Victims Compensation Commission	-100.00
Check	07/31/2022	6259	Drug Enforcement Fund	-421.00
Check	07/31/2022	6260	State Judicial Administration Fund	-425.58
Check	07/31/2022	6261	Circuit Judge's Judicial Admin Fund	-106.21
Check	07/31/2022	6262	Circuit Clerk's Judicial Admin Fund	-106.21
Total COLLECTION ACCOUNT				-13,654.50
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Check	07/11/2022	1034	AMCCMA	-100.00
Total MUNICIPAL JUDGE/CLERK FUND				-100.00
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Check	07/26/2022	133	Alabama Judicial College Education Fund	-385.00
Total TRAINING, CERT., & EQUIP FUND				-385.00
<b>TOTAL</b>				<b>-14,139.50</b>

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

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	07/31/2022	6258	COLLECTION ACCOUNT	Monthly Remittance	-100.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	07/31/2022	6257	COLLECTION ACCOUNT	Monthly Remittance	-203.00
<b>Alabama Judicial College Education Fund</b>					
Check	07/26/2022	133	TRAINING, CERT., & EQUIP FUND	Meetings/Training	-385.00
<b>AMCCMA</b>					
Check	07/11/2022	1034	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-100.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	07/31/2022	6262	COLLECTION ACCOUNT	Monthly Remittance	-106.21
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	07/31/2022	6261	COLLECTION ACCOUNT	Monthly Remittance	-106.21
<b>Citizenship Trust Fund</b>					
Check	07/31/2022	6255	COLLECTION ACCOUNT	Monthly Remittance	-41.00
<b>City of Fayette</b>					
Check	07/31/2022	6251	COLLECTION ACCOUNT	Monthly Remittance	-7,407.00
<b>Drug Enforcement Fund</b>					
Check	07/31/2022	6259	COLLECTION ACCOUNT	Monthly Remittance	-421.00
<b>Municipal Judge/Clerk Fund</b>					
Check	07/31/2022	6253	COLLECTION ACCOUNT	Monthly Remittance	-577.50
<b>Solicitors Fund</b>					
Check	07/31/2022	6256	COLLECTION ACCOUNT	Monthly Remittance	-1,002.60
<b>State Judicial Administration Fund</b>					
Check	07/31/2022	6260	COLLECTION ACCOUNT	Monthly Remittance	-425.58
<b>State of Alabama</b>					
Check	07/31/2022	6254	COLLECTION ACCOUNT	Monthly Remittance	-3,186.40
<b>Training City Share</b>					
Check	07/31/2022	6252	COLLECTION ACCOUNT	Monthly Remittance	-78.00

Fayette Municipal Court  
Balance Sheet  
As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
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	49,565.34
TRAINING, CERT., & EQUIP FUND	6,251.78
Total Checking/Savings	<u>66,099.45</u>
Total Current Assets	<u>66,099.45</u>
<b>TOTAL ASSETS</b>	<b><u>66,099.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	21,547.86
Net Income	4,440.26
Total Equity	<u>66,099.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>66,099.45</u></b>

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Fayette Municipal Court  
Profit & Loss  
July 2022

08/19/22

Accrual Basis

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	<u>Jul 22</u>
Income	
Daily Deposit- Collection Acct	11,149.50
GovPortl Pymts- Collection Acct	2,505.00
Judge/Clerk Fund Remittance	577.50
Training/Equip Fund Remittance	78.00
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Total Income	14,310.00
Expense	
Meetings/Training	385.00
Miscellaneous Expense	100.00
Monthly Remittance	13,654.50
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Total Expense	14,139.50
Net Income	<hr/> <b>170.50</b> <hr/>