

Fayette Municipal Court  
 Account QuickReport  
 As of August 31, 2022

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	08/31/2022	6263	City of Fayette	-7,759.32
Check	08/31/2022	6264	Training City Share	-74.00
Check	08/31/2022	6265	Municipal Judge/Clerk Fund	-463.10
Check	08/31/2022	6266	State of Alabama	-2,947.12
Check	08/31/2022	6267	Citizenship Trust Fund	-49.00
Check	08/31/2022	6268	Solicitors Fund	-1,104.28
Check	08/31/2022	6269	AL Peace Officers' Annuity & Benefit Fund	-152.00
Check	08/31/2022	6270	AL Crime Victims Compensation Commission	-70.00
Check	08/31/2022	6271	Drug Enforcement Fund	-402.00
Check	08/31/2022	6272	State Judicial Administration Fund	-364.90
Check	08/31/2022	6273	Circuit Judge's Judicial Admin Fund	-91.55
Check	08/31/2022	6274	Circuit Clerk's Judicial Admin Fund	-91.55
Check	08/31/2022	6275	L & R Chevron	-84.18
Total COLLECTION ACCOUNT				-13,653.00
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Check	08/25/2022		Dorrie Rushing	-1,295.98
Total MUNICIPAL JUDGE/CLERK FUND				-1,295.98
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-14,948.98</b>

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

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	08/31/2022	6270	COLLECTION ACCOUNT	Monthly Remittance	-70.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	08/31/2022	6269	COLLECTION ACCOUNT	Monthly Remittance	-152.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	08/31/2022	6274	COLLECTION ACCOUNT	Monthly Remittance	-91.55
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	08/31/2022	6273	COLLECTION ACCOUNT	Monthly Remittance	-91.55
<b>Citizenship Trust Fund</b>					
Check	08/31/2022	6267	COLLECTION ACCOUNT	Monthly Remittance	-49.00
<b>City of Fayette</b>					
Check	08/31/2022	6263	COLLECTION ACCOUNT	Monthly Remittance	-7,759.32
<b>Dorrie Rushing</b>					
Check	08/25/2022		MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-1,295.98
<b>Drug Enforcement Fund</b>					
Check	08/31/2022	6271	COLLECTION ACCOUNT	Monthly Remittance	-402.00
<b>L &amp; R Chevron</b>					
Check	08/31/2022	6275	COLLECTION ACCOUNT	-SPLIT-	-84.18
<b>Municipal Judge/Clerk Fund</b>					
Check	08/31/2022	6265	COLLECTION ACCOUNT	Monthly Remittance	-463.10
<b>Solicitors Fund</b>					
Check	08/31/2022	6268	COLLECTION ACCOUNT	Monthly Remittance	-1,104.28
<b>State Judicial Administration Fund</b>					
Check	08/31/2022	6272	COLLECTION ACCOUNT	Monthly Remittance	-364.90
<b>State of Alabama</b>					
Check	08/31/2022	6266	COLLECTION ACCOUNT	Monthly Remittance	-2,947.12
<b>Training City Share</b>					
Check	08/31/2022	6264	COLLECTION ACCOUNT	Monthly Remittance	-74.00

Fayette Municipal Court  
Balance Sheet  
As of August 31, 2022

	<u>Aug 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	48,732.46
TRAINING, CERT., & EQUIP FUND	6,325.78
Total Checking/Savings	<u>65,340.57</u>
Total Current Assets	<u>65,340.57</u>
<b>TOTAL ASSETS</b>	<b><u>65,340.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	21,547.86
Net Income	3,681.38
Total Equity	<u>65,340.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>65,340.57</u></b>

10:48 AM  
09/26/22  
Accrual Basis

Fayette Municipal Court  
Profit & Loss  
August 2022

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	<u>Aug 22</u>
Income	
Daily Deposit- Collection Acct	11,402.00
GovPortl Pymts- Collection Acct	2,251.00
Judge/Clerk Fund Remittance	463.10
Training/Equip Fund Remittance	74.00
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Total Income	14,190.10
Expense	
Meetings/Training	1,295.98
Monthly Remittance	13,568.82
Restitution	84.18
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Total Expense	14,948.98
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Net Income	<u><u>-758.88</u></u>