

Fayette Municipal Court

Balance Sheet

As of September 30, 2022

10/24/22

Accrual Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	2,925.00
COLLECTION ACCOUNT	1,712.08
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	49,446.91
TRAINING, CERT., & EQUIP FUND	6,031.78
Total Checking/Savings	<u>65,768.02</u>
Total Current Assets	<u>65,768.02</u>
TOTAL ASSETS	<u>65,768.02</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	21,547.86
Net Income	4,108.83
Total Equity	<u>65,768.02</u>
TOTAL LIABILITIES & EQUITY	<u>65,768.02</u>

9:05 AM

Fayette Municipal Court

10/24/22

Profit & Loss

Accrual Basis

September 2022

	<u>Sep 22</u>
Income	
Daily Deposit- Collection Acct	17,463.00
GovPortl Pymts- Collection Acct	2,513.00
Judge/Clerk Fund Remittance	714.45
Training/Equip Fund Remittance	86.00
	<hr/>
Total Income	20,776.45
Expense	
Meetings/Training	380.00
Monthly Remittance	19,784.00
Restitution	185.00
	<hr/>
Total Expense	20,349.00
Net Income	<hr/> <hr/> 427.45

11:00 AM
 10/07/22
 Accrual Basis

Fayette Municipal Court
 Account QuickReport
 As of September 30, 2022

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	09/30/2022	6276	City of Fayette	-12,105.50
Check	09/30/2022	6277	Training City Share	-86.00
Check	09/30/2022	6278	Municipal Judge/Clerk Fund	-714.45
Check	09/30/2022	6279	State of Alabama	-3,774.99
Check	09/30/2022	6280	Citizenship Trust Fund	-47.00
Check	09/30/2022	6281	Solicitors Fund	-1,208.06
Check	09/30/2022	6282	AL Peace Officers' Annuity & Benefit Fund	-229.00
Check	09/30/2022	6283	AL Crime Victims Compensation Commission	-114.00
Check	09/30/2022	6284	Drug Enforcement Fund	-666.00
Check	09/30/2022	6285	State Judicial Administration Fund	-560.60
Check	09/30/2022	6286	Circuit Judge's Judicial Admin Fund	-138.20
Check	09/30/2022	6287	Circuit Clerk's Judicial Admin Fund	-140.20
Check	09/30/2022	6288	L & R Chevron	-23.00
Check	09/30/2022	6289	City of Fayette	-162.00
Total COLLECTION ACCOUNT				-19,969.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Total MUNICIPAL JUDGE/CLERK FUND				
TRAINING, CERT., & EQUIP FUND				
Check	09/08/2022	134	Law Conference	-380.00
Total TRAINING, CERT., & EQUIP FUND				-380.00
TOTAL				-20,349.00

11:00 AM

10/07/22

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

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	09/30/2022	6283	COLLECTION ACCOUNT	Monthly Remittance	-114.00
AL Peace Officers' Annuity & Benefit Fund					
Check	09/30/2022	6282	COLLECTION ACCOUNT	Monthly Remittance	-229.00
Circuit Clerk's Judicial Admin Fund					
Check	09/30/2022	6287	COLLECTION ACCOUNT	Monthly Remittance	-140.20
Circuit Judge's Judicial Admin Fund					
Check	09/30/2022	6286	COLLECTION ACCOUNT	Monthly Remittance	-138.20
Citizenship Trust Fund					
Check	09/30/2022	6280	COLLECTION ACCOUNT	Monthly Remittance	-47.00
City of Fayette					
Check	09/30/2022	6276	COLLECTION ACCOUNT	Monthly Remittance	-12,105.50
Check	09/30/2022	6289	COLLECTION ACCOUNT	Restitution	-162.00
Drug Enforcement Fund					
Check	09/30/2022	6284	COLLECTION ACCOUNT	Monthly Remittance	-666.00
L & R Chevron					
Check	09/30/2022	6288	COLLECTION ACCOUNT	Restitution	-23.00
Law Conference					
Check	09/08/2022	134	TRAINING, CERT., & EQUIP FUND	Meetings/Training	-380.00
Municipal Judge/Clerk Fund					
Check	09/30/2022	6278	COLLECTION ACCOUNT	Monthly Remittance	-714.45
Solicitors Fund					
Check	09/30/2022	6281	COLLECTION ACCOUNT	Monthly Remittance	-1,208.06
State Judicial Administration Fund					
Check	09/30/2022	6285	COLLECTION ACCOUNT	Monthly Remittance	-560.60
State of Alabama					
Check	09/30/2022	6279	COLLECTION ACCOUNT	Monthly Remittance	-3,774.99
Training City Share					
Check	09/30/2022	6277	COLLECTION ACCOUNT	Monthly Remittance	-86.00