

Fayette Municipal Court
 Account QuickReport
 As of October 31, 2022

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	10/31/2022	6290	City of Fayette	-5,437.00
Check	10/31/2022	6291	Training City Share	-56.00
Check	10/31/2022	6292	Municipal Judge/Clerk Fund	-473.66
Check	10/31/2022	6293	State of Alabama	-1,912.06
Check	10/31/2022	6294	Citizenship Trust Fund	-37.00
Check	10/31/2022	6295	Solicitors Fund	-760.64
Check	10/31/2022	6296	AL Peace Officers' Annuity & Benefit Fund	-146.00
Check	10/31/2022	6297	AL Crime Victims Compensation Commission	-86.00
Check	10/31/2022	6298	Drug Enforcement Fund	-308.00
Check	10/31/2022	6299	L & R Chevron	-38.64
Check	10/31/2022	6300	City of Fayette - Garbage	-50.00
Check	10/31/2022	6301	State Judicial Administration Fund	-301.52
Check	10/31/2022	6302	Circuit Judge's Judicial Admin Fund	-75.24
Check	10/31/2022	6303	Circuit Clerk's Judicial Admin Fund	-74.24
Total COLLECTION ACCOUNT				-9,756.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	10/04/2022		Dorrie Rushing	-498.00
Total MUNICIPAL JUDGE/CLERK FUND				-498.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-10,254.00

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

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	10/31/2022	6297	COLLECTION ACCOUNT	Monthly Remittance	-86.00
AL Peace Officers' Annuity & Benefit Fund					
Check	10/31/2022	6296	COLLECTION ACCOUNT	Monthly Remittance	-146.00
Circuit Clerk's Judicial Admin Fund					
Check	10/31/2022	6303	COLLECTION ACCOUNT	Monthly Remittance	-74.24
Circuit Judge's Judicial Admin Fund					
Check	10/31/2022	6302	COLLECTION ACCOUNT	Monthly Remittance	-75.24
Citizenship Trust Fund					
Check	10/31/2022	6294	COLLECTION ACCOUNT	Monthly Remittance	-37.00
City of Fayette					
Check	10/31/2022	6290	COLLECTION ACCOUNT	Monthly Remittance	-5,437.00
City of Fayette - Garbage					
Check	10/31/2022	6300	COLLECTION ACCOUNT	Restitution	-50.00
Dorrie Rushing					
Check	10/04/2022		MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-498.00
Drug Enforcement Fund					
Check	10/31/2022	6298	COLLECTION ACCOUNT	Monthly Remittance	-308.00
L & R Chevron					
Check	10/31/2022	6299	COLLECTION ACCOUNT	Restitution	-38.64
Municipal Judge/Clerk Fund					
Check	10/31/2022	6292	COLLECTION ACCOUNT	Monthly Remittance	-473.66
Solicitors Fund					
Check	10/31/2022	6295	COLLECTION ACCOUNT	Monthly Remittance	-760.64
State Judicial Administration Fund					
Check	10/31/2022	6301	COLLECTION ACCOUNT	Monthly Remittance	-301.52
State of Alabama					
Check	10/31/2022	6293	COLLECTION ACCOUNT	Monthly Remittance	-1,912.06
Training City Share					
Check	10/31/2022	6291	COLLECTION ACCOUNT	Monthly Remittance	-56.00

Fayette Municipal Court
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 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	49,422.57
TRAINING, CERT., & EQUIP FUND	6,087.78
Total Checking/Savings	<u>65,799.68</u>
Total Current Assets	<u>65,799.68</u>
TOTAL ASSETS	<u>65,799.68</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	21,547.86
Net Income	4,140.49
Total Equity	<u>65,799.68</u>
TOTAL LIABILITIES & EQUITY	<u>65,799.68</u>

Fayette Municipal Court
Profit & Loss
October 2022

	<u>Oct 22</u>
Income	
Daily Deposit- Collection Acct	7,218.00
GovPortl Pymts- Collection Acct	2,538.00
Judge/Clerk Fund Remittance	473.66
Training/Equip Fund Remittance	56.00
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Total Income	10,285.66
Expense	
Meetings/Training	498.00
Monthly Remittance	9,667.36
Restitution	88.64
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Total Expense	10,254.00
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Net Income	<u>31.66</u>