

8:15 AM  
12/09/22  
Accrual Basis

Fayette Municipal Court  
Account QuickReport  
As of November 30, 2022

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	11/30/2022	6305	City of Fayette	-6,097.86
Check	11/30/2022	6306	Training City Share	-60.00
Check	11/30/2022	6307	Municipal Judge/Clerk Fund	-408.70
Check	11/30/2022	6308	State of Alabama	-2,356.56
Check	11/30/2022	6309	Citizenship Trust Fund	-33.00
Check	11/30/2022	6310	Solicitors Fund	-562.56
Check	11/30/2022	6311	AL Peace Officers' Annuity & Benefit Fund	-147.00
Check	11/30/2022	6312	AL Crime Victims Compensation Commission	-68.00
Check	11/30/2022	6313	Drug Enforcement Fund	-210.00
Check	11/30/2022	6314	State Judicial Administration Fund	-273.50
Check	11/30/2022	6315	Circuit Judge's Judicial Admin Fund	-68.25
Check	11/30/2022	6316	Circuit Clerk's Judicial Admin Fund	-69.25
Total COLLECTION ACCOUNT				-10,354.68
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Total MUNICIPAL JUDGE/CLERK FUND				
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-10,354.68</b>

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

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	11/30/2022	6312	COLLECTION ACCOUNT	Monthly Remittance	-68.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	11/30/2022	6311	COLLECTION ACCOUNT	Monthly Remittance	-147.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	11/30/2022	6316	COLLECTION ACCOUNT	Monthly Remittance	-69.25
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	11/30/2022	6315	COLLECTION ACCOUNT	Monthly Remittance	-68.25
<b>Citizenship Trust Fund</b>					
Check	11/30/2022	6309	COLLECTION ACCOUNT	Monthly Remittance	-33.00
<b>City of Fayette</b>					
Check	11/30/2022	6305	COLLECTION ACCOUNT	Monthly Remittance	-6,097.86
<b>Drug Enforcement Fund</b>					
Check	11/30/2022	6313	COLLECTION ACCOUNT	Monthly Remittance	-210.00
<b>Municipal Judge/Clerk Fund</b>					
Check	11/30/2022	6307	COLLECTION ACCOUNT	Monthly Remittance	-408.70
<b>Solicitors Fund</b>					
Check	11/30/2022	6310	COLLECTION ACCOUNT	Monthly Remittance	-562.56
<b>State Judicial Administration Fund</b>					
Check	11/30/2022	6314	COLLECTION ACCOUNT	Monthly Remittance	-273.50
<b>State of Alabama</b>					
Check	11/30/2022	6308	COLLECTION ACCOUNT	Monthly Remittance	-2,356.56
<b>Training City Share</b>					
Check	11/30/2022	6306	COLLECTION ACCOUNT	Monthly Remittance	-60.00

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Accrual Basis

Fayette Municipal Court

Balance Sheet

As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BOND ACCOUNT	2,925.00
COLLECTION ACCOUNT	1,614.06
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	49,831.27
TRAINING, CERT., & EQUIP FUND	6,147.78
<b>Total Checking/Savings</b>	<u>66,170.38</u>
<b>Total Current Assets</b>	<u>66,170.38</u>
<b>TOTAL ASSETS</b>	<u><u>66,170.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	40,111.33
Retained Earnings	21,547.86
Net Income	4,511.19
<b>Total Equity</b>	<u>66,170.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>66,170.38</u></u>

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Fayette Municipal Court

12/19/22

Profit & Loss

Accrual Basis

November 2022

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	<u>Nov 22</u>
<b>Income</b>	
Daily Deposit- Collection Acct	7,683.68
GovPortl Pymts- Collection Acct	2,678.00
Judge/Clerk Fund Remittance	408.70
Training/Equip Fund Remittance	60.00
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<b>Total Income</b>	10,830.38
<b>Expense</b>	
Monthly Remittance	10,354.68
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<b>Total Expense</b>	10,354.68
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<b>Net Income</b>	<b>475.70</b>

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