

Fayette Municipal Court
 Account QuickReport
 As of December 31, 2022

Type	Date	Nurr	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	12/31/2022	6317	City of Fayette	-4,315.32
Check	12/31/2022	6318	Training City Share	-42.00
Check	12/31/2022	6319	Municipal Judge/Clerk Fund	-507.40
Check	12/31/2022	6320	State of Alabama	-1,728.21
Check	12/31/2022	6321	Citizenship Trust Fund	-21.00
Check	12/31/2022	6322	Solicitors Fund	-708.07
Check	12/31/2022	6323	AL Crime Victims Compensation Commission	-74.00
Check	12/31/2022	6324	AL Peace Officers' Annuity & Benefit Fund	-118.00
Check	12/31/2022	6325	Drug Enforcement Fund	-189.00
Check	12/31/2022	6326	State Judicial Administration Fund	-218.12
Check	12/31/2022	6327	Circuit Judge's Judicial Admin Fund	-51.94
Check	12/31/2022	6328	Circuit Clerk's Judicial Admin Fund	-51.94
Check	12/31/2022	6329	L & R Chevron	-3.00
Check	12/31/2022	6330	City of Fayette - Garbage	-90.20
Total COLLECTION ACCOUNT				-8,118.20
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Total MUNICIPAL JUDGE/CLERK FUND				
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-8,118.20

Fayette Municipal Court
Transaction List by Vendor
December 2022

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	12/31/2022	6323	COLLECTION ACCOUNT	Monthly Remittance	-74.00
AL Peace Officers' Annuity & Benefit Fund					
Check	12/31/2022	6324	COLLECTION ACCOUNT	Monthly Remittance	-118.00
Circuit Clerk's Judicial Admin Fund					
Check	12/31/2022	6328	COLLECTION ACCOUNT	Monthly Remittance	-51.94
Circuit Judge's Judicial Admin Fund					
Check	12/31/2022	6327	COLLECTION ACCOUNT	Monthly Remittance	-51.94
Citizenship Trust Fund					
Check	12/31/2022	6321	COLLECTION ACCOUNT	Monthly Remittance	-21.00
City of Fayette					
Check	12/31/2022	6317	COLLECTION ACCOUNT	Monthly Remittance	-4,315.32
City of Fayette - Garbage					
Check	12/31/2022	6330	COLLECTION ACCOUNT	Restitution	-90.20
Drug Enforcement Fund					
Check	12/31/2022	6325	COLLECTION ACCOUNT	Monthly Remittance	-189.00
L & R Chevron					
Check	12/31/2022	6329	COLLECTION ACCOUNT	Restitution	-3.00
Municipal Judge/Clerk Fund					
Check	12/31/2022	6319	COLLECTION ACCOUNT	Monthly Remittance	-507.40
Solicitors Fund					
Check	12/31/2022	6322	COLLECTION ACCOUNT	Monthly Remittance	-708.07
State Judicial Administration Fund					
Check	12/31/2022	6326	COLLECTION ACCOUNT	Monthly Remittance	-218.12
State of Alabama					
Check	12/31/2022	6320	COLLECTION ACCOUNT	Monthly Remittance	-1,728.21
Training City Share					
Check	12/31/2022	6318	COLLECTION ACCOUNT	Monthly Remittance	-42.00

Fayette Municipal Court
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	2,925.00
COLLECTION ACCOUNT	1,614.08
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	50,338.67
TRAINING, CERT., & EQUIP FUND	6,189.78
Total Checking/Savings	<u>66,719.78</u>
Total Current Assets	<u>66,719.78</u>
TOTAL ASSETS	<u>66,719.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	21,547.86
Net Income	5,060.59
Total Equity	<u>66,719.78</u>
TOTAL LIABILITIES & EQUITY	<u>66,719.78</u>

1:23 PM

01/19/23

Accrual Basis

Fayette Municipal Court
Profit & Loss
December 2022

	<u>Dec 22</u>
Income	
Daily Deposit- Collection Acct	5,479.20
GovPortl Pymts- Collection Acct	2,639.00
Judge/Clerk Fund Remittance	507.40
Training/Equip Fund Remittance	42.00
	<hr/>
Total Income	8,667.60
Expense	
Monthly Remittance	8,025.00
Restitution	93.20
	<hr/>
Total Expense	8,118.20
	<hr/>
Net Income	549.40
	<hr/> <hr/>