

Fayette Municipal Court
 Account QuickReport
 As of January 31, 2023

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	01/31/2023	6331	City of Fayette	-7,030.77
Check	01/31/2023	6332	Training City Share	-74.00
Check	01/31/2023	6333	Municipal Judge/Clerk Fund	-475.41
Check	01/31/2023	6334	State of Alabama	-2,443.00
Check	01/31/2023	6335	Citizenship Trust Fund	-36.00
Check	01/31/2023	6336	Solicitors Fund	-734.00
Check	01/31/2023	6337	AL Peace Officers' Annuity & Benefit Fund	-188.00
Check	01/31/2023	6338	AL Crime Victims Compensation Commission	-88.00
Check	01/31/2023	6339	Drug Enforcement Fund	-315.00
Check	01/31/2023	6340	State Judicial Administration Fund	-364.58
Check	01/31/2023	6341	Circuit Judge's Judicial Admin Fund	-91.21
Check	01/31/2023	6342	Circuit Clerk's Judicial Admin Fund	-91.21
Check	01/31/2023	6343	College Chevron	-22.00
Check	01/31/2023	6344	City of Fayette - Garbage	-40.09
Total COLLECTION ACCOUNT				-11,993.27
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	01/24/2023	1039	Steven M. Nolen	-263.96
Total MUNICIPAL JUDGE/CLERK FUND				-263.96
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-12,257.23

Fayette Municipal Court
Transaction List by Vendor
January 2023

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	01/31/2023	6338	COLLECTION ACCOUNT	Monthly Remittance	-88.00
AL Peace Officers' Annuity & Benefit Fund					
Check	01/31/2023	6337	COLLECTION ACCOUNT	Monthly Remittance	-188.00
Circuit Clerk's Judicial Admin Fund					
Check	01/31/2023	6342	COLLECTION ACCOUNT	Monthly Remittance	-91.21
Circuit Judge's Judicial Admin Fund					
Check	01/31/2023	6341	COLLECTION ACCOUNT	Monthly Remittance	-91.21
Citizenship Trust Fund					
Check	01/31/2023	6335	COLLECTION ACCOUNT	Monthly Remittance	-36.00
City of Fayette					
Check	01/31/2023	6331	COLLECTION ACCOUNT	Meetings/Training	-7,030.77
City of Fayette - Garbage					
Check	01/31/2023	6344	COLLECTION ACCOUNT	Restitution	-40.09
College Chevron					
Check	01/31/2023	6343	COLLECTION ACCOUNT	Restitution	-22.00
Drug Enforcement Fund					
Check	01/31/2023	6339	COLLECTION ACCOUNT	Monthly Remittance	-315.00
Municipal Judge/Clerk Fund					
Check	01/31/2023	6333	COLLECTION ACCOUNT	Monthly Remittance	-475.41
Solicitors Fund					
Check	01/31/2023	6336	COLLECTION ACCOUNT	Monthly Remittance	-734.00
State Judicial Administration Fund					
Check	01/31/2023	6340	COLLECTION ACCOUNT	Monthly Remittance	-364.58
State of Alabama					
Check	01/31/2023	6334	COLLECTION ACCOUNT	Monthly Remittance	-2,443.00
Steven M. Nolen					
Check	01/24/2023	1039	MUNICIPAL JUDGE/CLERK FUND	Office Supplies	-263.96
Training City Share					
Check	01/31/2023	6332	COLLECTION ACCOUNT	Monthly Remittance	-74.00

Fayette Municipal Court
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	3,225.00
COLLECTION ACCOUNT	1,614.08
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	49,639.22
TRAINING, CERT., & EQUIP FUND	6,305.78
	<hr/>
Total Checking/Savings	66,436.33
Total Current Assets	66,436.33
	<hr/>
TOTAL ASSETS	66,436.33
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	25,739.55
Net Income	585.45
	<hr/>
Total Equity	66,436.33
	<hr/>
TOTAL LIABILITIES & EQUITY	66,436.33
	<hr/> <hr/>

Fayette Municipal Court

Profit & Loss

January 2023

	<u>Jan 23</u>
Income	
Cash Bond	300.00
Daily Deposit- Collection Acct	6,148.27
GovPortl Pymts- Collection Acct	5,845.00
Judge/Clerk Fund Remittance	475.41
Training/Equip Fund Remittance	74.00
	<hr/>
Total Income	12,842.68
Expense	
Monthly Remittance	11,931.18
Office Supplies	263.96
Restitution	62.09
	<hr/>
Total Expense	12,257.23
	<hr/>
Net Income	585.45
	<hr/> <hr/>