

Fayette Municipal Court
 Account QuickReport
 As of February 28, 2023

03/10/23

Accrual Basis

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	02/28/2023	6345	City of Fayette	-10,037.00
Check	02/28/2023	6346	Training City Share	-74.00
Check	02/28/2023	6347	Municipal Judge/Clerk Fund	-580.55
Check	02/28/2023	6348	State of Alabama	-3,790.21
Check	02/28/2023	6349	Citizenship Trust Fund	-45.00
Check	02/28/2023	6350	Solicitors Fund	-876.24
Check	02/28/2023	6351	AL Peace Officers' Annuity & Benefit Fund	-191.00
Check	02/28/2023	6352	AL Crime Victims Compensation Commission	-80.00
Check	02/28/2023	6353	Drug Enforcement Fund	-344.00
Check	02/28/2023	6354	State Judicial Administration Fund	-341.56
Check	02/28/2023	6355	Circuit Judge's Judicial Admin Fund	-89.22
Check	02/28/2023	6356	Circuit Clerk's Judicial Admin Fund	-87.22
Check	02/28/2023	6357	Nellie Canup	-100.00
Total COLLECTION ACCOUNT				-16,636.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	02/08/2023	1040	Troop 45 Boy Scouts	-699.86
Check	02/10/2023	1041	Earlie Poe	-450.00
Check	02/24/2023	1042	Fayette Printing	-567.82
Check	02/24/2023	1043	Gulf States Distributors	-4,200.00
Total MUNICIPAL JUDGE/CLERK FUND				-5,917.68
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-22,553.68

Fayette Municipal Court
Transaction List by Vendor
February 2023

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	02/28/2023	6352	COLLECTION ACCOUNT	Monthly Remittance	-80.00
AL Peace Officers' Annuity & Benefit Fund					
Check	02/28/2023	6351	COLLECTION ACCOUNT	Monthly Remittance	-191.00
Circuit Clerk's Judicial Admin Fund					
Check	02/28/2023	6356	COLLECTION ACCOUNT	Monthly Remittance	-87.22
Circuit Judge's Judicial Admin Fund					
Check	02/28/2023	6355	COLLECTION ACCOUNT	Monthly Remittance	-89.22
Citizenship Trust Fund					
Check	02/28/2023	6349	COLLECTION ACCOUNT	Monthly Remittance	-45.00
City of Fayette					
Check	02/28/2023	6345	COLLECTION ACCOUNT	Monthly Remittance	-10,037.00
Drug Enforcement Fund					
Check	02/28/2023	6353	COLLECTION ACCOUNT	Monthly Remittance	-344.00
Earlie Poe					
Check	02/10/2023	1041	MUNICIPAL JUDGE/CLERK FUND	Contract Labor	-450.00
Fayette Printing					
Check	02/24/2023	1042	MUNICIPAL JUDGE/CLERK FUND	Office Supplies	-567.82
Gulf States Distributors					
Check	02/24/2023	1043	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-4,200.00
Municipal Judge/Clerk Fund					
Check	02/28/2023	6347	COLLECTION ACCOUNT	Monthly Remittance	-580.55
Nellie Canup					
Check	02/28/2023	6357	COLLECTION ACCOUNT	Restitution	-100.00
Solicitors Fund					
Check	02/28/2023	6350	COLLECTION ACCOUNT	Monthly Remittance	-876.24
State Judicial Administration Fund					
Check	02/28/2023	6354	COLLECTION ACCOUNT	Monthly Remittance	-341.56
State of Alabama					
Check	02/28/2023	6348	COLLECTION ACCOUNT	Monthly Remittance	-3,790.21
Training City Share					
Check	02/28/2023	6346	COLLECTION ACCOUNT	Monthly Remittance	-74.00
Troop 45 Boy Scouts					
Check	02/08/2023	1040	MUNICIPAL JUDGE/CLERK FUND	Office Supplies	-699.86

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03/24/23
Accrual Basis

Fayette Municipal Court
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	2,925.00
COLLECTION ACCOUNT	468.08
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	43,794.69
TRAINING, CERT., & EQUIP FUND	6,337.78
Total Checking/Savings	<u>59,177.80</u>
Total Current Assets	<u>59,177.80</u>
TOTAL ASSETS	<u><u>59,177.80</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	24,044.15
Net Income	-4,977.68
Total Equity	<u>59,177.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,177.80</u></u>

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03/24/23
Accrual Basis

Fayette Municipal Court
Profit & Loss
February 2023

	<u>Feb 23</u>
Income	
Daily Deposit- Collection Acct	11,846.00
GovPortl Pymts- Collection Acct	4,790.00
Judge/Clerk Fund Remittance	580.55
Training/Equip Fund Remittance	<u>74.00</u>
Total Income	17,290.55
Expense	
Contract Labor	450.00
Miscellaneous Expense	4,200.00
Monthly Remittance	16,536.00
Office Supplies	1,267.68
Restitution	<u>100.00</u>
Total Expense	<u>22,553.68</u>
Net Income	<u><u>-5,263.13</u></u>