

8:13 AM

04/06/23

Accrual Basis

Fayette Municipal Court Account QuickReport As of March 31, 2023

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Check	03/10/2023	1014	Fayette Municipal Court	-399.00
Check	03/10/2023	1015	David Byrum Shaw	-101.00
Total BOND ACCOUNT				-500.00
COLLECTION ACCOUNT				
Check	03/31/2023	6358	City of Fayette	-8,032.76
Check	03/31/2023	6359	Training City Share	-70.00
Check	03/31/2023	6360	Municipal Judge/Clerk Fund	-641.90
Check	03/31/2023	6361	State of Alabama	-3,035.55
Check	03/31/2023	6362	Citizenship Trust Fund	-39.00
Check	03/31/2023	6363	Solicitors Fund	-854.42
Check	03/31/2023	6364	AL Peace Officers' Annuity & Benefit Fund	-170.00
Check	03/31/2023	6365	AL Crime Victims Compensation Commission	-104.00
Check	03/31/2023	6366	Drug Enforcement Fund	-387.00
Check	03/31/2023	6367	State Judicial Administration Fund	-380.20
Check	03/31/2023	6368	Circuit Judge's Judicial Admin Fund	-94.90
Check	03/31/2023	6369	Circuit Clerk's Judicial Admin Fund	-94.90
Check	03/31/2023	6370	Nellie Canup	-100.00
Check	03/31/2023	6371	Fayette Police Department	-84.95
Check	03/31/2023	6372	L & R Chevron	-50.00
Check	03/31/2023	6373	College Chevron	-24.42
Total COLLECTION ACCOUNT				-14,164.00
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				-14,664.00

Fayette Municipal Court
Transaction List by Vendor
March 2023

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	03/31/2023	6365	COLLECTION ACCOUNT	Monthly Remittance	-104.00
AL Peace Officers' Annuity & Benefit Fund					
Check	03/31/2023	6364	COLLECTION ACCOUNT	Monthly Remittance	-170.00
Circuit Clerk's Judicial Admin Fund					
Check	03/31/2023	6369	COLLECTION ACCOUNT	Monthly Remittance	-94.90
Circuit Judge's Judicial Admin Fund					
Check	03/31/2023	6368	COLLECTION ACCOUNT	Monthly Remittance	-94.90
Citizenship Trust Fund					
Check	03/31/2023	6362	COLLECTION ACCOUNT	Monthly Remittance	-39.00
City of Fayette					
Check	03/31/2023	6358	COLLECTION ACCOUNT	Monthly Remittance	-8,032.76
College Chevron					
Check	03/31/2023	6373	COLLECTION ACCOUNT	-SPLIT-	-24.42
David Byrum Shaw					
Check	03/10/2023	1015	BOND ACCOUNT	Cash Bond - Refund	-101.00
Drug Enforcement Fund					
Check	03/31/2023	6366	COLLECTION ACCOUNT	Monthly Remittance	-387.00
Fayette Municipal Court					
Check	03/10/2023	1014	BOND ACCOUNT	Cash Bond - Applied	-399.00
Fayette Police Department					
Check	03/31/2023	6371	COLLECTION ACCOUNT	Restitution	-84.95
L & R Chevron					
Check	03/31/2023	6372	COLLECTION ACCOUNT	Restitution	-50.00
Municipal Judge/Clerk Fund					
Check	03/31/2023	6360	COLLECTION ACCOUNT	Monthly Remittance	-641.90
Nellie Canup					
Check	03/31/2023	6370	COLLECTION ACCOUNT	-SPLIT-	-100.00
Solicitors Fund					
Check	03/31/2023	6363	COLLECTION ACCOUNT	Monthly Remittance	-854.42
State Judicial Administration Fund					
Check	03/31/2023	6367	COLLECTION ACCOUNT	Monthly Remittance	-380.20
State of Alabama					
Check	03/31/2023	6361	COLLECTION ACCOUNT	Monthly Remittance	-3,035.55
Training City Share					
Check	03/31/2023	6359	COLLECTION ACCOUNT	Monthly Remittance	-70.00

8:55 AM

04/25/23

Accrual Basis

Fayette Municipal Court
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	3,425.00
COLLECTION ACCOUNT	475.08
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	44,436.59
TRAINING, CERT., & EQUIP FUND	6,407.78
Total Checking/Savings	<u>60,396.70</u>
Total Current Assets	<u>60,396.70</u>
TOTAL ASSETS	<u>60,396.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	24,044.15
Net Income	-3,758.78
Total Equity	<u>60,396.70</u>
TOTAL LIABILITIES & EQUITY	<u>60,396.70</u>

8:56 AM

04/25/23

Accrual Basis

Fayette Municipal Court
Profit & Loss
March 2023

	<u>Mar 23</u>
Income	
Cash Bond	1,000.00
Daily Deposit- Collection Acct	9,951.00
GovPortl Pymts- Collection Acct	4,405.00
Judge/Clerk Fund Remittance	641.90
Training/Equip Fund Remittance	70.00
	<hr/>
Total Income	16,067.90
Expense	
Cash Bond - Applied	399.00
Cash Bond - Refund	101.00
Monthly Remittance	13,904.63
Restitution	259.37
	<hr/>
Total Expense	14,664.00
Net Income	<hr/> 1,403.90 <hr/>