

Fayette Municipal Court
Account QuickReport
As of May 31, 2023

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	05/31/2023	6388	City of Fayette	-9,567.79
Check	05/31/2023	6389	Training City Share	-66.00
Check	05/31/2023	6390	Municipal Judge/Clerk Fund	-511.52
Check	05/31/2023	6391	State of Alabama	-2,667.27
Check	05/31/2023	6392	Citizenship Trust Fund	-40.00
Check	05/31/2023	6393	Solicitors Fund	-792.60
Check	05/31/2023	6394	AL Peace Officers' Annuity & Benefit Fund	-168.00
Check	05/31/2023	6395	AL Crime Victims Compensation Commission	-104.00
Check	05/31/2023	6396	Drug Enforcement Fund	-387.00
Check	05/31/2023	6397	City of Fayette	-100.00
Check	05/31/2023	6398	State Judicial Administration Fund	-372.86
Check	05/31/2023	6399	Circuit Judge's Judicial Admin Fund	-92.57
Check	05/31/2023	6400	Circuit Clerk's Judicial Admin Fund	-92.57
Total COLLECTION ACCOUNT				-14,962.18
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				-14,962.18

Fayette Municipal Court
Transaction List by Vendor
May 2023

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	05/31/2023	6395	COLLECTION ACCOUNT	Monthly Remittance	-104.00
AL Peace Officers' Annuity & Benefit Fund					
Check	05/31/2023	6394	COLLECTION ACCOUNT	Monthly Remittance	-168.00
Circuit Clerk's Judicial Admin Fund					
Check	05/31/2023	6400	COLLECTION ACCOUNT	Monthly Remittance	-92.57
Circuit Judge's Judicial Admin Fund					
Check	05/31/2023	6399	COLLECTION ACCOUNT	Monthly Remittance	-92.57
Citizenship Trust Fund					
Check	05/31/2023	6392	COLLECTION ACCOUNT	Monthly Remittance	-40.00
City of Fayette					
Check	05/31/2023	6388	COLLECTION ACCOUNT	Monthly Remittance	-9,567.79
Check	05/31/2023	6397	COLLECTION ACCOUNT	Restitution	-100.00
Drug Enforcement Fund					
Check	05/31/2023	6396	COLLECTION ACCOUNT	Monthly Remittance	-387.00
Municipal Judge/Clerk Fund					
Check	05/31/2023	6390	COLLECTION ACCOUNT	Monthly Remittance	-511.52
Solicitors Fund					
Check	05/31/2023	6393	COLLECTION ACCOUNT	Monthly Remittance	-792.60
State Judicial Administration Fund					
Check	05/31/2023	6398	COLLECTION ACCOUNT	Monthly Remittance	-372.86
State of Alabama					
Check	05/31/2023	6391	COLLECTION ACCOUNT	Monthly Remittance	-2,667.27
Training City Share					
Check	05/31/2023	6389	COLLECTION ACCOUNT	Monthly Remittance	-66.00

Fayette Municipal Court
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	4,925.00
BOND ACCOUNT	496.08
COLLECTION ACCOUNT	5,652.25
FAIR TRIAL TAX FUND	45,713.13
MUNICIPAL JUDGE/CLERK FUND	6,571.78
TRAINING, CERT., & EQUIP FUND	<u>6,571.78</u>
Total Checking/Savings	<u>63,358.24</u>
Total Current Assets	<u>63,358.24</u>
TOTAL ASSETS	<u><u>63,358.24</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	24,044.15
Net Income	<u>-797.24</u>
Total Equity	<u>63,358.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>63,358.24</u></u>

Fayette Municipal Court
Profit & Loss
May 2023

	<u>May 23</u>
Income	
Cash Bond	350.00
Daily Deposit- Collection Acct	10,531.18
GovPortl Pymts- Collection Acct	4,081.00
Judge/Clerk Fund Remittance	511.52
Training/Equip Fund Remittance	66.00
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Total Income	15,539.70
Expense	
Monthly Remittance	14,862.18
Restitution	100.00
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Total Expense	14,962.18
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Net Income	<u>577.52</u>