

Fayette Municipal Court
Account QuickReport
As of June 30, 2023

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	06/30/2023	6401	City of Fayette	-8,774.79
Check	06/30/2023	6402	Training City Share	-46.00
Check	06/30/2023	6403	Municipal Judge/Clerk Fund	-431.35
Check	06/30/2023	6404	State of Alabama	-2,116.62
Check	06/30/2023	6405	Citizenship Trust Fund	-24.00
Check	06/30/2023	6406	Solicitors Fund	-1,311.74
Check	06/30/2023	6407	AL Peace Officers' Annuity & Benefit Fund	-150.00
Check	06/30/2023	6408	AL Crime Victims Compensation Commission	-98.50
Check	06/30/2023	6409	Drug Enforcement Fund	-497.00
Check	06/30/2023	6410	State Judicial Administration Fund	-236.14
Check	06/30/2023	6411	Circuit Judge's Judicial Admin Fund	-58.93
Check	06/30/2023	6412	Circuit Clerk's Judicial Admin Fund	-58.93
Check	06/30/2023	6413	L & R Chevron	-75.00
Total COLLECTION ACCOUNT				-13,879.00
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				-13,879.00

Fayette Municipal Court
Transaction List by Vendor
 June 2023

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	06/30/2023	6408	COLLECTION ACCOUNT	Monthly Remittance	-98.50
AL Peace Officers' Annuity & Benefit Fund					
Check	06/30/2023	6407	COLLECTION ACCOUNT	Monthly Remittance	-150.00
Circuit Clerk's Judicial Admin Fund					
Check	06/30/2023	6412	COLLECTION ACCOUNT	Monthly Remittance	-58.93
Circuit Judge's Judicial Admin Fund					
Check	06/30/2023	6411	COLLECTION ACCOUNT	Monthly Remittance	-58.93
Citizenship Trust Fund					
Check	06/30/2023	6405	COLLECTION ACCOUNT	Monthly Remittance	-24.00
City of Fayette					
Check	06/30/2023	6401	COLLECTION ACCOUNT	Monthly Remittance	-8,774.79
Drug Enforcement Fund					
Check	06/30/2023	6409	COLLECTION ACCOUNT	Monthly Remittance	-497.00
L & R Chevron					
Check	06/30/2023	6413	COLLECTION ACCOUNT	-SPLIT-	-75.00
Municipal Judge/Clerk Fund					
Check	06/30/2023	6403	COLLECTION ACCOUNT	Monthly Remittance	-431.35
Solicitors Fund					
Check	06/30/2023	6406	COLLECTION ACCOUNT	Monthly Remittance	-1,311.74
State Judicial Administration Fund					
Check	06/30/2023	6410	COLLECTION ACCOUNT	Monthly Remittance	-236.14
State of Alabama					
Check	06/30/2023	6404	COLLECTION ACCOUNT	Monthly Remittance	-2,116.62
Training City Share					
Check	06/30/2023	6402	COLLECTION ACCOUNT	Monthly Remittance	-46.00

Fayette Municipal Court
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	4,925.00
BOND ACCOUNT	496.08
COLLECTION ACCOUNT	5,652.25
FAIR TRIAL TAX FUND	46,144.48
MUNICIPAL JUDGE/CLERK FUND	6,617.78
TRAINING, CERT., & EQUIP FUND	<u>63,835.59</u>
Total Checking/Savings	<u>63,835.59</u>
Total Current Assets	<u>63,835.59</u>
TOTAL ASSETS	<u>63,835.59</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	24,044.15
Net Income	<u>-319.89</u>
Total Equity	<u>63,835.59</u>
TOTAL LIABILITIES & EQUITY	<u>63,835.59</u>

Fayette Municipal Court
Profit & Loss
June 2023

	<u>Jun 23</u>
Income	
Daily Deposit- Collection Acct	9,256.00
GovPortl Pymts- Collection Acct	4,623.00
Judge/Clerk Fund Remittance	431.35
Training/Equip Fund Remittance	46.00
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Total Income	14,356.35
Expense	
Monthly Remittance	13,804.00
Restitution	75.00
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Total Expense	13,879.00
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Net Income	<u><u>477.35</u></u>