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08/04/23

Accrual Basis

Fayette Municipal Court
Account QuickReport
As of July 31, 2023

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	07/31/2023	6414	City of Fayette	-14,560.92
Check	07/31/2023	6415	Training City Share	-88.00
Check	07/31/2023	6416	Municipal Judge/Clerk Fund	-850.40
Check	07/31/2023	6417	State of Alabama	-3,803.85
Check	07/31/2023	6418	Citizenship Trust Fund	-52.00
Check	07/31/2023	6419	Solicitors Fund	-1,878.83
Check	07/31/2023	6420	AL Peace Officers' Annuity & Benefit Fund	-244.00
Check	07/31/2023	6421	AL Crime Victims Compensation Commission	-139.00
Check	07/31/2023	6422	Drug Enforcement Fund	-736.00
Check	07/31/2023	6423	State Judicial Administration Fund	-449.58
Check	07/31/2023	6424	Circuit Judge's Judicial Admin Fund	-111.21
Check	07/31/2023	6425	Circuit Clerk's Judicial Admin Fund	-111.21
Check	07/31/2023	6426	City of Fayette - Garbage	-90.20
Total COLLECTION ACCOUNT				-23,115.20
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				-23,115.20

**Fayette Municipal Court
Transaction List by Vendor
July 2023**

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	07/31/2023	6421	COLLECTION ACCOUNT	Monthly Remittance	-139.00
AL Peace Officers' Annuity & Benefit Fund					
Check	07/31/2023	6420	COLLECTION ACCOUNT	Monthly Remittance	-244.00
Circuit Clerk's Judicial Admin Fund					
Check	07/31/2023	6425	COLLECTION ACCOUNT	Monthly Remittance	-111.21
Circuit Judge's Judicial Admin Fund					
Check	07/31/2023	6424	COLLECTION ACCOUNT	Monthly Remittance	-111.21
Citizenship Trust Fund					
Check	07/31/2023	6418	COLLECTION ACCOUNT	Monthly Remittance	-52.00
City of Fayette					
Check	07/31/2023	6414	COLLECTION ACCOUNT	Monthly Remittance	-14,560.92
City of Fayette - Garbage					
Check	07/31/2023	6426	COLLECTION ACCOUNT	Restitution	-90.20
Drug Enforcement Fund					
Check	07/31/2023	6422	COLLECTION ACCOUNT	Monthly Remittance	-736.00
Municipal Judge/Clerk Fund					
Check	07/31/2023	6416	COLLECTION ACCOUNT	Monthly Remittance	-850.40
Solicitors Fund					
Check	07/31/2023	6419	COLLECTION ACCOUNT	Monthly Remittance	-1,878.83
State Judicial Administration Fund					
Check	07/31/2023	6423	COLLECTION ACCOUNT	Monthly Remittance	-449.58
State of Alabama					
Check	07/31/2023	6417	COLLECTION ACCOUNT	Monthly Remittance	-3,803.85
Training City Share					
Check	07/31/2023	6415	COLLECTION ACCOUNT	Monthly Remittance	-88.00

Fayette Municipal Court
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	4,925.00
COLLECTION ACCOUNT	499.08
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	46,994.88
TRAINING, CERT., & EQUIP FUND	6,705.78
Total Checking/Savings	<u>64,776.99</u>
Total Current Assets	<u>64,776.99</u>
TOTAL ASSETS	<u>64,776.99</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	24,044.15
Net Income	621.51
Total Equity	<u>64,776.99</u>
TOTAL LIABILITIES & EQUITY	<u>64,776.99</u>

Fayette Municipal Court
Profit & Loss
July 2023

	<u>Jul 23</u>
Income	
Daily Deposit- Collection Acct	15,832.00
GovPortl Pymts- Collection Acct	7,286.20
Judge/Clerk Fund Remittance	850.40
Training/Equip Fund Remittance	88.00
Total Income	<u>24,056.60</u>
Expense	
Monthly Remittance	23,025.00
Restitution	90.20
Total Expense	<u>23,115.20</u>
Net Income	<u><u>941.40</u></u>