

**Fayette Municipal Court**  
**Account QuickReport**  
 As of August 31, 2023

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	08/31/2023	6427	City of Fayette	-10,901.50
Check	08/31/2023	6428	Training City Share	-70.00
Check	08/31/2023	6429	Municipal Judge/Clerk Fund	-520.74
Check	08/31/2023	6430	State of Alabama	-3,493.76
Check	08/31/2023	6431	Citizenship Trust Fund	-44.00
Check	08/31/2023	6432	Solicitors Fund	-1,122.21
Check	08/31/2023	6433	AL Peace Officers' Annuity & Benefit Fund	-200.00
Check	08/31/2023	6434	AL Crime Victims Compensation Commission	-130.00
Check	08/31/2023	6435	Drug Enforcement Fund	-452.00
Check	08/31/2023	6436	State Judicial Administration Fund	-346.86
Check	08/31/2023	6437	Circuit Judge's Judicial Admin Fund	-87.57
Check	08/31/2023	6438	Circuit Clerk's Judicial Admin Fund	-83.36
Total COLLECTION ACCOUNT				-17,452.00
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Check	08/28/2023	1045	Dorrie Rushing	-1,667.56
Total MUNICIPAL JUDGE/CLERK FUND				-1,667.56
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Check	08/28/2023	135	Alabama Judicial College Education Fund	-395.00
Total TRAINING, CERT., & EQUIP FUND				-395.00
<b>TOTAL</b>				<b>-19,514.56</b>

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

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	08/31/2023	6434	COLLECTION ACCOUNT	Monthly Remittance	-130.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	08/31/2023	6433	COLLECTION ACCOUNT	Monthly Remittance	-200.00
<b>Alabama Judicial College Education Fund</b>					
Check	08/28/2023	135	TRAINING, CERT., & EQUIP FUND	Meetings/Training	-395.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	08/31/2023	6438	COLLECTION ACCOUNT	Monthly Remittance	-83.36
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	08/31/2023	6437	COLLECTION ACCOUNT	Monthly Remittance	-87.57
<b>Citizenship Trust Fund</b>					
Check	08/31/2023	6431	COLLECTION ACCOUNT	Monthly Remittance	-44.00
<b>City of Fayette</b>					
Check	08/31/2023	6427	COLLECTION ACCOUNT	Monthly Remittance	-10,901.50
<b>Dorrie Rushing</b>					
Check	08/28/2023	1045	MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-1,667.56
<b>Drug Enforcement Fund</b>					
Check	08/31/2023	6435	COLLECTION ACCOUNT	Monthly Remittance	-452.00
<b>Municipal Judge/Clerk Fund</b>					
Check	08/31/2023	6429	COLLECTION ACCOUNT	Monthly Remittance	-520.74
<b>Solicitors Fund</b>					
Check	08/31/2023	6432	COLLECTION ACCOUNT	Monthly Remittance	-1,122.21
<b>State Judicial Administration Fund</b>					
Check	08/31/2023	6436	COLLECTION ACCOUNT	Monthly Remittance	-346.86
<b>State of Alabama</b>					
Check	08/31/2023	6430	COLLECTION ACCOUNT	Monthly Remittance	-3,493.76
<b>Training City Share</b>					
Check	08/31/2023	6428	COLLECTION ACCOUNT	Monthly Remittance	-70.00

# Balance Sheet

As of August 31, 2023

	Aug 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,925.00
COLLECTION ACCOUNT	513.08
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	45,848.06
TRAINING, CERT., & EQUIP FUND	6,380.78
Total Checking/Savings	<u>64,319.17</u>
Total Current Assets	<u>64,319.17</u>
<b>TOTAL ASSETS</b>	<b><u>64,319.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	24,044.15
Net Income	163.69
Total Equity	<u>64,319.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>64,319.17</u></b>

**Profit & Loss**  
August 2023

	<u>Aug 23</u>
<b>Income</b>	
Cash Bond	1,000.00
Daily Deposit- Collection Acct	13,817.00
GovPortl Pymts- Collection Acct	3,649.00
Judge/Clerk Fund Remittance	520.74
Training/Equip Fund Remittance	70.00
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<b>Total Income</b>	19,056.74
<b>Expense</b>	
Meetings/Training	2,062.56
Monthly Remittance	17,452.00
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<b>Total Expense</b>	19,514.56
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<b>Net Income</b>	<b><u><u>-457.82</u></u></b>