

**Fayette Municipal Court
 Account QuickReport
 As of September 30, 2023**

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	09/30/2023	6439	City of Fayette	-7,871.59
Check	09/30/2023	6440	Training City Share	-56.00
Check	09/30/2023	6441	Municipal Judge/Clerk Fund	-448.66
Check	09/30/2023	6442	State of Alabama	-2,516.37
Check	09/30/2023	6443	Citizenship Trust Fund	-30.00
Check	09/30/2023	6444	Solicitors Fund	-689.18
Check	09/30/2023	6445	AL Peace Officers' Annuity & Benefit Fund	-202.00
Check	09/30/2023	6446	AL Crime Victims Compensation Commission	-114.50
Check	09/30/2023	6447	Drug Enforcement Fund	-306.00
Check	09/30/2023	6448	State Judicial Administration Fund	-322.50
Check	09/30/2023	6449	Circuit Judge's Judicial Admin Fund	-78.25
Check	09/30/2023	6450	Circuit Clerk's Judicial Admin Fund	-82.46
Check	09/30/2023	6451	L & R Chevron	-121.65
Check	09/30/2023	6452	City of Fayette - Garbage	-50.00
Check	09/30/2023	6453	Billy Ray Elmore	-125.00
Total COLLECTION ACCOUNT				-13,014.16
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	09/25/2023		Dorrie Rushing	-497.30
Total MUNICIPAL JUDGE/CLERK FUND				-497.30
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-13,511.46

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

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	09/30/2023	6446	COLLECTION ACCOUNT	Monthly Remittance	-114.50
AL Peace Officers' Annuity & Benefit Fund					
Check	09/30/2023	6445	COLLECTION ACCOUNT	Monthly Remittance	-202.00
Billy Ray Elmore					
Check	09/30/2023	6453	COLLECTION ACCOUNT	Restitution	-125.00
Circuit Clerk's Judicial Admin Fund					
Check	09/30/2023	6450	COLLECTION ACCOUNT	Monthly Remittance	-82.46
Circuit Judge's Judicial Admin Fund					
Check	09/30/2023	6449	COLLECTION ACCOUNT	Monthly Remittance	-78.25
Citizenship Trust Fund					
Check	09/30/2023	6443	COLLECTION ACCOUNT	Monthly Remittance	-30.00
City of Fayette					
Check	09/30/2023	6439	COLLECTION ACCOUNT	Monthly Remittance	-7,871.59
City of Fayette - Garbage					
Check	09/30/2023	6452	COLLECTION ACCOUNT	Restitution	-50.00
Dorrie Rushing					
Check	09/25/2023		MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-497.30
Drug Enforcement Fund					
Check	09/30/2023	6447	COLLECTION ACCOUNT	Monthly Remittance	-306.00
L & R Chevron					
Check	09/30/2023	6451	COLLECTION ACCOUNT	-SPLIT-	-121.65
Municipal Judge/Clerk Fund					
Check	09/30/2023	6441	COLLECTION ACCOUNT	Monthly Remittance	-448.66
Solicitors Fund					
Check	09/30/2023	6444	COLLECTION ACCOUNT	Monthly Remittance	-689.18
State Judicial Administration Fund					
Check	09/30/2023	6448	COLLECTION ACCOUNT	Monthly Remittance	-322.50
State of Alabama					
Check	09/30/2023	6442	COLLECTION ACCOUNT	Monthly Remittance	-2,516.37
Training City Share					
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Check	09/25/2023		MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-497.30
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Check	09/30/2023	6448	COLLECTION ACCOUNT	Monthly Remittance	-322.50
State of Alabama					
Check	09/30/2023	6442	COLLECTION ACCOUNT	Monthly Remittance	-2,516.37
Training City Share					
Check	09/30/2023	6440	COLLECTION ACCOUNT	Monthly Remittance	-56.00

Fayette Municipal Court
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,925.00
COLLECTION ACCOUNT	698.08
FAIR TRIAL TAX FUND	5,652.25
MUNICIPAL JUDGE/CLERK FUND	45,706.32
TRAINING, CERT., & EQUIP FUND	6,436.78
Total Checking/Savings	<u>64,418.43</u>
Total Current Assets	<u>64,418.43</u>
TOTAL ASSETS	<u>64,418.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	24,044.15
Net Income	262.95
Total Equity	<u>64,418.43</u>
TOTAL LIABILITIES & EQUITY	<u>64,418.43</u>

Fayette Municipal Court
Profit & Loss
September 2023

	<u>Sep 23</u>
Income	
Daily Deposit- Collection Acct	9,913.16
GovPortl Pymts- Collection Acct	3,286.00
Judge/Clerk Fund Remittance	448.66
Training/Equip Fund Remittance	56.00
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Total Income	13,703.82
Expense	
Meetings/Training	497.30
Monthly Remittance	12,717.51
Office Supplies	93.10
Restitution	296.65
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Total Expense	13,604.56
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Net Income	99.26
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