

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

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	10/31/2023	6454	City of Fayette	-10,438.00
Check	10/31/2023	6455	Training City Share	-84.00
Check	10/31/2023	6456	Municipal Judge/Clerk Fund	-818.00
Check	10/31/2023	6457	State of Alabama	-3,384.33
Check	10/31/2023	6458	Citizenship Trust Fund	-47.00
Check	10/31/2023	6459	Solicitors Fund	-1,263.67
Check	10/31/2023	6460	AL Peace Officers' Annuity & Benefit Fund	-198.00
Check	10/31/2023	6461	AL Crime Victims Compensation Commission	-152.00
Check	10/31/2023	6462	Drug Enforcement Fund	-393.00
Check	10/31/2023	6463	State Judicial Administration Fund	-431.20
Check	10/31/2023	6464	Circuit Judge's Judicial Admin Fund	-109.90
Check	10/31/2023	6465	Circuit Clerk's Judicial Admin Fund	-109.90
Check	10/31/2023	6466	City of Fayette - Garbage	-62.26
Check	10/31/2023	6467	Stephanie Nalls	-100.00
Total COLLECTION ACCOUNT				-17,591.26
<b>FAIR TRIAL TAX FUND</b>				
Check	10/19/2023	1208	W. Allen Grocholski	-262.50
Total FAIR TRIAL TAX FUND				-262.50
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Check	10/19/2023	1047	Alabama League of Municipalities	-680.00
Total MUNICIPAL JUDGE/CLERK FUND				-680.00
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-18,533.76</b>

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

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	10/31/2023	6461	COLLECTION ACCOUNT	Monthly Remittance	-152.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	10/31/2023	6460	COLLECTION ACCOUNT	Monthly Remittance	-198.00
<b>Alabama League of Municipalities</b>					
Check	10/19/2023	1047	MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-680.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	10/31/2023	6465	COLLECTION ACCOUNT	Monthly Remittance	-109.90
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	10/31/2023	6464	COLLECTION ACCOUNT	Monthly Remittance	-109.90
<b>Citizenship Trust Fund</b>					
Check	10/31/2023	6458	COLLECTION ACCOUNT	Monthly Remittance	-47.00
<b>City of Fayette</b>					
Check	10/31/2023	6454	COLLECTION ACCOUNT	Monthly Remittance	-10,438.00
<b>City of Fayette - Garbage</b>					
Check	10/31/2023	6466	COLLECTION ACCOUNT	Restitution	-62.26
<b>Drug Enforcement Fund</b>					
Check	10/31/2023	6462	COLLECTION ACCOUNT	Monthly Remittance	-393.00
<b>Municipal Judge/Clerk Fund</b>					
Check	10/31/2023	6456	COLLECTION ACCOUNT	Monthly Remittance	-818.00
<b>Solicitors Fund</b>					
Check	10/31/2023	6459	COLLECTION ACCOUNT	Monthly Remittance	-1,263.67
<b>State Judicial Administration Fund</b>					
Check	10/31/2023	6463	COLLECTION ACCOUNT	Monthly Remittance	-431.20
<b>State of Alabama</b>					
Check	10/31/2023	6457	COLLECTION ACCOUNT	Monthly Remittance	-3,384.33
<b>Stephanie Nalls</b>					
Check	10/31/2023	6467	COLLECTION ACCOUNT	Restitution	-100.00
<b>Training City Share</b>					
Check	10/31/2023	6455	COLLECTION ACCOUNT	Monthly Remittance	-84.00
<b>W. Allen Grocholski</b>					
Check	10/19/2023	1208	FAIR TRIAL TAX FUND	Legal Services	-262.50

Fayette Municipal Court  
Profit & Loss  
October 2023

	<u>Oct 23</u>
<b>Income</b>	
Daily Deposit- Collection Acct	13,000.26
GovPortl Pymts- Collection Acct	4,871.00
Judge/Clerk Fund Remittance	818.00
Training/Equip Fund Remittance	84.00
	<hr/>
<b>Total Income</b>	18,773.26
<b>Expense</b>	
Legal Services	262.50
Meetings/Training	680.00
Monthly Remittance	17,429.00
Restitution	162.26
	<hr/>
<b>Total Expense</b>	18,533.76
	<hr/>
<b>Net Income</b>	<b>239.50</b>
	<hr/> <hr/>

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,925.00
COLLECTION ACCOUNT	978.08
FAIR TRIAL TAX FUND	5,389.75
MUNICIPAL JUDGE/CLERK FUND	45,844.32
TRAINING, CERT., & EQUIP FUND	6,520.78
Total Checking/Savings	<u>64,657.93</u>
Total Current Assets	<u>64,657.93</u>
<b>TOTAL ASSETS</b>	<b><u>64,657.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	24,044.15
Net Income	502.45
Total Equity	<u>64,657.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>64,657.93</u></b>