

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

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	12/31/2023	6481	City of Fayette	-6,625.50
Check	12/31/2023	6482	Training City Share	-54.00
Check	12/31/2023	6483	Municipal Judge/Clerk Fund	-367.50
Check	12/31/2023	6484	State of Alabama	-2,051.50
Check	12/31/2023	6485	Citizenship Trust Fund	-31.00
Check	12/31/2023	6486	Solicitors Fund	-799.50
Check	12/31/2023	6487	AL Peace Officers' Annuity & Benefit Fund	-102.00
Check	12/31/2023	6488	AL Crime Victims Compensation Commission	-48.00
Check	12/31/2023	6489	Drug Enforcement Fund	-393.00
Check	12/31/2023	6490	State Judicial Administration Fund	-288.14
Check	12/31/2023	6491	Circuit Judge's Judicial Admin Fund	-73.93
Check	12/31/2023	6492	Circuit Clerk's Judicial Admin Fund	-73.93
Check	12/31/2023	6493	Walmart Restitution Recovery	-119.07
Check	12/31/2023	6494	Stephanie Nalls	-50.00
Check	12/31/2023	6495	L & R Chevron	-49.00
Total COLLECTION ACCOUNT				-11,126.07
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	12/20/2023	1049	Celeste Kennard	-2,000.00
Total MUNICIPAL JUDGE/CLERK FUND				-2,000.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-13,126.07

Fayette Municipal Court
Transaction List by Vendor
December 2023

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	12/31/2023	6488	COLLECTION ACCOUNT	Monthly Remittance	-48.00
AL Peace Officers' Annuity & Benefit Fund					
Check	12/31/2023	6487	COLLECTION ACCOUNT	Monthly Remittance	-102.00
Celeste Kennard					
Check	12/20/2023	1049	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-2,000.00
Circuit Clerk's Judicial Admin Fund					
Check	12/31/2023	6492	COLLECTION ACCOUNT	Monthly Remittance	-73.93
Circuit Judge's Judicial Admin Fund					
Check	12/31/2023	6491	COLLECTION ACCOUNT	Monthly Remittance	-73.93
Citizenship Trust Fund					
Check	12/31/2023	6485	COLLECTION ACCOUNT	Monthly Remittance	-31.00
City of Fayette					
Check	12/31/2023	6481	COLLECTION ACCOUNT	Monthly Remittance	-6,625.50
Drug Enforcement Fund					
Check	12/31/2023	6489	COLLECTION ACCOUNT	Monthly Remittance	-393.00
L & R Chevron					
Check	12/31/2023	6495	COLLECTION ACCOUNT	Restitution	-49.00
Municipal Judge/Clerk Fund					
Check	12/31/2023	6483	COLLECTION ACCOUNT	Monthly Remittance	-367.50
Solicitors Fund					
Check	12/31/2023	6486	COLLECTION ACCOUNT	Monthly Remittance	-799.50
State Judicial Administration Fund					
Check	12/31/2023	6490	COLLECTION ACCOUNT	Monthly Remittance	-288.14
State of Alabama					
Check	12/31/2023	6484	COLLECTION ACCOUNT	Monthly Remittance	-2,051.50
Stephanie Nalls					
Check	12/31/2023	6494	COLLECTION ACCOUNT	Restitution	-50.00
Training City Share					
Check	12/31/2023	6482	COLLECTION ACCOUNT	Monthly Remittance	-54.00
Walmart Restitution Recovery					
Check	12/31/2023	6493	COLLECTION ACCOUNT	Restitution	-119.07

Fayette Municipal Court
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,925.00
COLLECTION ACCOUNT	513.08
FAIR TRIAL TAX FUND	5,389.75
MUNICIPAL JUDGE/CLERK FUND	43,767.30
TRAINING, CERT., & EQUIP FUND	6,646.78
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Total Checking/Savings	62,241.91
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Total Current Assets	62,241.91
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TOTAL ASSETS	<u>62,241.91</u>
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	24,044.15
Net Income	-1,913.57
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Total Equity	62,241.91
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TOTAL LIABILITIES & EQUITY	<u>62,241.91</u>

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Accrual Basis

Fayette Municipal Court
Profit & Loss
December 2023

	<u>Dec 23</u>
Income	
Daily Deposit- Collection Acct	7,506.00
GovPortl Pymts- Collection Acct	3,620.07
Judge/Clerk Fund Remittance	367.50
Training/Equip Fund Remittance	54.00
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Total Income	11,547.57
Expense	
Miscellaneous Expense	2,000.00
Monthly Remittance	10,908.00
Restitution	218.07
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Total Expense	13,126.07
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Net Income	<u>-1,578.50</u>