

**Fayette Municipal Court  
 Account QuickReport  
 As of January 31, 2024**

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	01/31/2024	2713	City of Fayette	-11,769.50
Check	01/31/2024	2714	Training City Share	-82.00
Check	01/31/2024	2715	Municipal Judge/Clerk Fund	-599.60
Check	01/31/2024	2716	State of Alabama	-3,383.84
Check	01/31/2024	2717	Citizenship Trust Fund	-55.00
Check	01/31/2024	2718	Solicitors Fund	-1,196.06
Check	01/31/2024	2719	AL Peace Officers' Annuity & Benefit Fund	-219.00
Check	01/31/2024	2720	AL Crime Victims Compensation Commission	-102.00
Check	01/31/2024	2721	Drug Enforcement Fund	-526.00
Check	01/31/2024	2722	State Judicial Administration Fund	-452.28
Check	01/31/2024	2723	Circuit Judge's Judicial Admin Fund	-111.19
Check	01/31/2024	2724	Circuit Clerk's Judicial Admin Fund	-110.53
Check	01/31/2024	2725	City of Fayette - Garbage	-50.00
Total COLLECTION ACCOUNT				-18,657.00
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Total MUNICIPAL JUDGE/CLERK FUND				
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-18,657.00</b>

**Fayette Municipal Court**  
**Transaction List by Vendor**  
**January 2024**

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	01/31/2024	2720	COLLECTION ACCOUNT	Monthly Remittance	-102.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	01/31/2024	2719	COLLECTION ACCOUNT	Monthly Remittance	-219.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	01/31/2024	2724	COLLECTION ACCOUNT	Monthly Remittance	-110.53
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	01/31/2024	2723	COLLECTION ACCOUNT	Monthly Remittance	-111.19
<b>Citizenship Trust Fund</b>					
Check	01/31/2024	2717	COLLECTION ACCOUNT	Monthly Remittance	-55.00
<b>City of Fayette</b>					
Check	01/31/2024	2713	COLLECTION ACCOUNT	Monthly Remittance	-11,769.50
<b>City of Fayette - Garbage</b>					
Check	01/31/2024	2725	COLLECTION ACCOUNT	Restitution	-50.00
<b>Drug Enforcement Fund</b>					
Check	01/31/2024	2721	COLLECTION ACCOUNT	Monthly Remittance	-526.00
<b>Municipal Judge/Clerk Fund</b>					
Check	01/31/2024	2715	COLLECTION ACCOUNT	Monthly Remittance	-599.60
<b>Solicitors Fund</b>					
Check	01/31/2024	2718	COLLECTION ACCOUNT	Monthly Remittance	-1,196.06
<b>State Judicial Administration Fund</b>					
Check	01/31/2024	2722	COLLECTION ACCOUNT	Monthly Remittance	-452.28
<b>State of Alabama</b>					
Check	01/31/2024	2716	COLLECTION ACCOUNT	Monthly Remittance	-3,383.84
<b>Training City Share</b>					
Check	01/31/2024	2714	COLLECTION ACCOUNT	Monthly Remittance	-82.00

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
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
Total Checking/Savings	<u>62,241.91</u>
Total Current Assets	<u>62,241.91</u>
<b>TOTAL ASSETS</b>	<b><u>62,241.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	22,130.58
Total Equity	<u>62,241.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,241.91</u></b>

Fayette Municipal Court  
Profit & Loss  
January 2024

---

	<u>Jan 24</u>
<b>Income</b>	
Daily Deposit- Collection Acct	13,509.00
GovPortl Pymts- Collection Acct	<u>5,148.00</u>
<b>Total Income</b>	18,657.00
<b>Expense</b>	
Monthly Remittance	18,607.00
Restitution	<u>50.00</u>
<b>Total Expense</b>	<u>18,657.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>