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03/08/24

Accrual Basis

Fayette Municipal Court
Account QuickReport
As of February 29, 2024

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	02/29/2024	6496	City of Fayette	-10,703.30
Check	02/29/2024	6497	Training City Share	-82.00
Check	02/29/2024	6498	Municipal Judge/Clerk Fund	-659.45
Check	02/29/2024	6499	State of Alabama	-3,750.71
Check	02/29/2024	6500	Citizenship Trust Fund	-48.00
Check	02/29/2024	6501	Solicitors Fund	-1,381.34
Check	02/29/2024	6502	AL Peace Officers' Annuity & Benefit Fund	-247.00
Check	02/29/2024	6503	AL Crime Victims Compensation Commission	-138.00
Check	02/29/2024	6504	Drug Enforcement Fund	-533.00
Check	02/29/2024	6505	State Judicial Administration Fund	-451.56
Check	02/29/2024	6506	Circuit Judge's Judicial Admin Fund	-114.22
Check	02/29/2024	6507	Circuit Clerk's Judicial Admin Fund	-114.22
Check	02/29/2024	6508	City of Fayette - Garbage	-65.20
Check	02/29/2024	6509	Tanya N. Nero	-200.00
Total COLLECTION ACCOUNT				-18,488.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Total MUNICIPAL JUDGE/CLERK FUND				
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-18,488.00

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

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	02/29/2024	6503	COLLECTION ACCOUNT	Monthly Remittance	-138.00
AL Peace Officers' Annuity & Benefit Fund					
Check	02/29/2024	6502	COLLECTION ACCOUNT	Monthly Remittance	-247.00
Circuit Clerk's Judicial Admin Fund					
Check	02/29/2024	6507	COLLECTION ACCOUNT	Monthly Remittance	-114.22
Circuit Judge's Judicial Admin Fund					
Check	02/29/2024	6506	COLLECTION ACCOUNT	Monthly Remittance	-114.22
Citizenship Trust Fund					
Check	02/29/2024	6500	COLLECTION ACCOUNT	Monthly Remittance	-48.00
City of Fayette					
Check	02/29/2024	6496	COLLECTION ACCOUNT	Monthly Remittance	-10,703.30
City of Fayette - Garbage					
Check	02/29/2024	6508	COLLECTION ACCOUNT	-SPLIT-	-65.20
Drug Enforcement Fund					
Check	02/29/2024	6504	COLLECTION ACCOUNT	Monthly Remittance	-533.00
Municipal Judge/Clerk Fund					
Check	02/29/2024	6498	COLLECTION ACCOUNT	Monthly Remittance	-659.45
Solicitors Fund					
Check	02/29/2024	6501	COLLECTION ACCOUNT	Monthly Remittance	-1,381.34
State Judicial Administration Fund					
Check	02/29/2024	6505	COLLECTION ACCOUNT	Monthly Remittance	-451.56
State of Alabama					
Check	02/29/2024	6499	COLLECTION ACCOUNT	Monthly Remittance	-3,750.71
Tanya N. Nero					
Check	02/29/2024	6509	COLLECTION ACCOUNT	Restitution	-200.00
Training City Share					
Check	02/29/2024	6497	COLLECTION ACCOUNT	Monthly Remittance	-82.00

Fayette Municipal Court
Balance Sheet
As of February 29, 2024

	Feb 29, 24
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	45,026.35
TRAINING, CERT., & EQUIP FUND	6,810.78
Total Checking/Savings	<u>63,664.96</u>
Total Current Assets	<u>63,664.96</u>
TOTAL ASSETS	<u>63,664.96</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	22,130.58
Net Income	1,423.05
Total Equity	<u>63,664.96</u>
TOTAL LIABILITIES & EQUITY	<u>63,664.96</u>

Fayette Municipal Court
Profit & Loss
February 2024

	Feb 24
Income	
Daily Deposit- Collection Acct	13,025.00
GovPortl Pymts- Collection Acct	5,463.00
Judge/Clerk Fund Remittance	659.45
Training/Equip Fund Remittance	82.00
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Total Income	19,229.45
Expense	
Monthly Remittance	18,222.80
Restitution	265.20
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Total Expense	18,488.00
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Net Income	<u>741.45</u>