

Fayette Municipal Court Account QuickReport As of March 31, 2024

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Check	03/12/2024	1019	Fayette Municipal Court	-467.00
Check	03/12/2024	1020	Russell Dale Holliman	-33.00
Total BOND ACCOUNT				-500.00
COLLECTION ACCOUNT				
Check	03/31/2024	6510	City of Fayette	-6,939.50
Check	03/31/2024	6511	Training City Share	-70.00
Check	03/31/2024	6512	Municipal Judge/Clerk Fund	-696.45
Check	03/31/2024	6513	State of Alabama	-3,206.52
Check	03/31/2024	6514	Citizenship Trust Fund	-46.00
Check	03/31/2024	6515	Solicitors Fund	-1,202.03
Check	03/31/2024	6516	AL Peace Officers' Annuity & Benefit Fund	-199.00
Check	03/31/2024	6517	AL Crime Victims Compensation Commission	-135.50
Check	03/31/2024	6518	Drug Enforcement Fund	-387.00
Check	03/31/2024	6519	State Judicial Administration Fund	-398.54
Check	03/31/2024	6520	Circuit Judge's Judicial Admin Fund	-97.23
Check	03/31/2024	6521	Circuit Clerk's Judicial Admin Fund	-97.23
Check	03/31/2024	6522	City of Fayette - Garbage	-190.60
Check	03/31/2024	6523	Stephanie Nalls	-100.00
Check	03/31/2024	6524	Tanya N. Nero	-200.00
Total COLLECTION ACCOUNT				-13,965.60
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	03/05/2024	1131	Debbie's Drugs	-21.23
Check	03/05/2024	1132	ThumbPrint	-137.14
Check	03/28/2024	1133	Garry W Magouirk, MDPC	-72.00
Check	03/28/2024	1134	Fayette Medical Center	-168.00
Total MUNICIPAL JUDGE/CLERK FUND				-398.37
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-14,863.97

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

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	03/31/2024	6517	COLLECTION ACCOUNT	Monthly Remittance	-135.50
AL Peace Officers' Annuity & Benefit Fund					
Check	03/31/2024	6516	COLLECTION ACCOUNT	Monthly Remittance	-199.00
Circuit Clerk's Judicial Admin Fund					
Check	03/31/2024	6521	COLLECTION ACCOUNT	Monthly Remittance	-97.23
Circuit Judge's Judicial Admin Fund					
Check	03/31/2024	6520	COLLECTION ACCOUNT	Monthly Remittance	-97.23
Citizenship Trust Fund					
Check	03/31/2024	6514	COLLECTION ACCOUNT	Monthly Remittance	-46.00
City of Fayette					
Check	03/31/2024	6510	COLLECTION ACCOUNT	Monthly Remittance	-6,939.50
City of Fayette - Garbage					
Check	03/31/2024	6522	COLLECTION ACCOUNT	-SPLIT-	-190.60
Debbie's Drugs					
Check	03/05/2024	1131	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-21.23
Drug Enforcement Fund					
Check	03/31/2024	6518	COLLECTION ACCOUNT	Monthly Remittance	-387.00
Fayette Medical Center					
Check	03/28/2024	1134	MUNICIPAL JUDGE/CLERK FUND	Inmate Expense	-168.00
Fayette Municipal Court					
Check	03/12/2024	1019	BOND ACCOUNT	Cash Bond - Applied	-467.00
Garry W Magouirk, MDPC					
Check	03/28/2024	1133	MUNICIPAL JUDGE/CLERK FUND	Inmate Expense	-72.00
Municipal Judge/Clerk Fund					
Check	03/31/2024	6512	COLLECTION ACCOUNT	Monthly Remittance	-696.45
Russell Dale Holliman					
Check	03/12/2024	1020	BOND ACCOUNT	Cash Bond - Refund	-33.00
Solicitors Fund					
Check	03/31/2024	6515	COLLECTION ACCOUNT	Monthly Remittance	-1,202.03
State Judicial Administration Fund					
Check	03/31/2024	6519	COLLECTION ACCOUNT	Monthly Remittance	-398.54
State of Alabama					
Check	03/31/2024	6513	COLLECTION ACCOUNT	Monthly Remittance	-3,206.52
Stephanie Nalls					
Check	03/31/2024	6523	COLLECTION ACCOUNT	Restitution	-100.00
Tanya N. Nero					
Check	03/31/2024	6524	COLLECTION ACCOUNT	Restitution	-200.00
ThumbPrint					
Check	03/05/2024	1132	MUNICIPAL JUDGE/CLERK FUND	Office Supplies	-137.14
Training City Share					
Check	03/31/2024	6511	COLLECTION ACCOUNT	Monthly Remittance	-70.00

Fayette Municipal Court
Balance Sheet
As of March 31, 2024

04/18/24

Accrual Basis

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	6,925.00
COLLECTION ACCOUNT	513.08
FAIR TRIAL TAX FUND	5,389.75
MUNICIPAL JUDGE/CLERK FUND	45,324.43
TRAINING, CERT., & EQUIP FUND	6,880.78
Total Checking/Savings	<u>65,033.04</u>
Total Current Assets	<u>65,033.04</u>
TOTAL ASSETS	<u>65,033.04</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	22,130.58
Net Income	2,791.13
Total Equity	<u>65,033.04</u>
TOTAL LIABILITIES & EQUITY	<u>65,033.04</u>

Fayette Municipal Court

Profit & Loss

March 2024

	<u>Mar 24</u>
Income	
Cash Bond	1,500.00
Daily Deposit- Collection Acct	9,978.00
GovPortl Pymts- Collection Acct	3,987.60
Judge/Clerk Fund Remittance	696.45
Training/Equip Fund Remittance	70.00
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Total Income	16,232.05
Expense	
Cash Bond - Applied	467.00
Cash Bond - Refund	33.00
Inmate Expense	240.00
Miscellaneous Expense	21.23
Monthly Remittance	13,475.00
Office Supplies	137.14
Restitution	490.60
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Total Expense	14,863.97
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Net Income	1,368.08
