

Fayette Municipal Court
Account QuickReport
 As of April 30, 2024

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	04/30/2024	6525	City of Fayette	-11,821.50
Check	04/30/2024	6526	Training City Share	-104.00
Check	04/30/2024	6527	Municipal Judge/Clerk Fund	-801.35
Check	04/30/2024	6528	State of Alabama	-3,536.37
Check	04/30/2024	6529	Citizenship Trust Fund	-76.00
Check	04/30/2024	6530	Solicitors Fund	-1,409.28
Check	04/30/2024	6531	AL Peace Officers' Annuity & Benefit Fund	-247.00
Check	04/30/2024	6532	AL Crime Victims Compensation Commission	-140.00
Check	04/30/2024	6533	Drug Enforcement Fund	-545.00
Check	04/30/2024	6534	State Judicial Administration Fund	-520.28
Check	04/30/2024	6535	Circuit Judge's Judicial Admin Fund	-127.86
Check	04/30/2024	6536	Circuit Clerk's Judicial Admin Fund	-127.86
Check	04/30/2024	6537	Derrick Statham	-60.00
Check	04/30/2024	6538	Tanya N. Nero	-200.00
Check	04/30/2024	6539	City of Fayette - Garbage	-249.50
Total COLLECTION ACCOUNT				-19,966.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Total MUNICIPAL JUDGE/CLERK FUND				
TRAINING, CERT., & EQUIP FUND				
Check	04/12/2024		Productions Unlimited	-325.00
Total TRAINING, CERT., & EQUIP FUND				-325.00
TOTAL				-20,291.00

Fayette Municipal Court
Transaction List by Vendor
April 2024

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	04/30/2024	6532	COLLECTION ACCOUNT	Monthly Remittance	-140.00
AL Peace Officers' Annuity & Benefit Fund					
Check	04/30/2024	6531	COLLECTION ACCOUNT	Monthly Remittance	-247.00
Circuit Clerk's Judicial Admin Fund					
Check	04/30/2024	6536	COLLECTION ACCOUNT	Monthly Remittance	-127.86
Circuit Judge's Judicial Admin Fund					
Check	04/30/2024	6535	COLLECTION ACCOUNT	Monthly Remittance	-127.86
Citizenship Trust Fund					
Check	04/30/2024	6529	COLLECTION ACCOUNT	Monthly Remittance	-76.00
City of Fayette					
Check	04/30/2024	6525	COLLECTION ACCOUNT	Monthly Remittance	-11,821.50
City of Fayette - Garbage					
Check	04/30/2024	6539	COLLECTION ACCOUNT	-SPLIT-	-249.50
Derrick Statham					
Check	04/30/2024	6537	COLLECTION ACCOUNT	Restitution	-60.00
Drug Enforcement Fund					
Check	04/30/2024	6533	COLLECTION ACCOUNT	Monthly Remittance	-545.00
Municipal Judge/Clerk Fund					
Check	04/30/2024	6527	COLLECTION ACCOUNT	Monthly Remittance	-801.35
Productions Unlimited					
Check	04/12/2024		TRAINING, CERT., & EQUIP FUND	Meetings/Training	-325.00
Solicitors Fund					
Check	04/30/2024	6530	COLLECTION ACCOUNT	Monthly Remittance	-1,409.28
State Judicial Administration Fund					
Check	04/30/2024	6534	COLLECTION ACCOUNT	Monthly Remittance	-520.28
State of Alabama					
Check	04/30/2024	6528	COLLECTION ACCOUNT	Monthly Remittance	-3,536.37
Tanya N. Nero					
Check	04/30/2024	6538	COLLECTION ACCOUNT	Restitution	-200.00
Training City Share					
Check	04/30/2024	6526	COLLECTION ACCOUNT	Monthly Remittance	-104.00

Fayette Municipal Court
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	7,889.00
COLLECTION ACCOUNT	513.08
FAIR TRIAL TAX FUND	5,389.75
MUNICIPAL JUDGE/CLERK FUND	46,040.28
TRAINING, CERT., & EQUIP FUND	6,659.78
Total Checking/Savings	<u>66,491.89</u>
Total Current Assets	<u>66,491.89</u>
TOTAL ASSETS	<u>66,491.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	22,130.58
Net Income	4,249.98
Total Equity	<u>66,491.89</u>
TOTAL LIABILITIES & EQUITY	<u>66,491.89</u>

Fayette Municipal Court

Profit & Loss

April 2024

	<u>Apr 24</u>
Income	
Cash Bond	964.00
Daily Deposit- Collection Acct	13,690.00
GovPortl Pymts- Collection Acct	6,276.00
Judge/Clerk Fund Remittance	801.35
Training/Equip Fund Remittance	104.00
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Total Income	21,835.35
Expense	
Meetings/Training	325.00
Monthly Remittance	19,456.50
Restitution	509.50
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Total Expense	20,291.00
Net Income	<hr/> 1,544.35 <hr/>