

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

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Check	05/30/2024	1024	Fayette Municipal Court	-1,000.00
Total BOND ACCOUNT				-1,000.00
COLLECTION ACCOUNT				
Check	05/31/2024	6540	City of Fayette	-7,882.00
Check	05/31/2024	6541	Training City Share	-64.00
Check	05/31/2024	6542	Municipal Judge/Clerk Fund	-562.05
Check	05/31/2024	6543	State of Alabama	-3,509.68
Check	05/31/2024	6544	Citizenship Trust Fund	-35.00
Check	05/31/2024	6545	Solicitors Fund	-927.77
Check	05/31/2024	6546	AL Peace Officers' Annuity & Benefit Fund	-215.00
Check	05/31/2024	6547	AL Crime Victims Compensation Commission	-142.00
Check	05/31/2024	6548	Drug Enforcement Fund	-381.00
Check	05/31/2024	6549	State Judicial Administration Fund	-364.52
Check	05/31/2024	6550	Circuit Judge's Judicial Admin Fund	-95.24
Check	05/31/2024	6551	Circuit Clerk's Judicial Admin Fund	-95.24
Check	05/31/2024	6552	Derrick Statham	-20.00
Check	05/31/2024	6553	Stephanie Nalls	-100.00
Check	05/31/2024	6554	College Chevron	-3.82
Check	05/31/2024	6555	Tanya N. Nero	-200.00
Check	05/31/2024	6556	Fayette Housing Authority	-1,127.04
Total COLLECTION ACCOUNT				-15,724.36
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				-16,724.36

Fayette Municipal Court
Transaction List by Vendor
May 2024

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	05/31/2024	6547	COLLECTION ACCOUNT	Monthly Remittance	-142.00
AL Peace Officers' Annuity & Benefit Fund					
Check	05/31/2024	6546	COLLECTION ACCOUNT	Monthly Remittance	-215.00
Circuit Clerk's Judicial Admin Fund					
Check	05/31/2024	6551	COLLECTION ACCOUNT	Monthly Remittance	-95.24
Circuit Judge's Judicial Admin Fund					
Check	05/31/2024	6550	COLLECTION ACCOUNT	Monthly Remittance	-95.24
Citizenship Trust Fund					
Check	05/31/2024	6544	COLLECTION ACCOUNT	Monthly Remittance	-35.00
City of Fayette					
Check	05/31/2024	6540	COLLECTION ACCOUNT	Monthly Remittance	-7,882.00
College Chevron					
Check	05/31/2024	6554	COLLECTION ACCOUNT	Restitution	-3.82
Derrick Statham					
Check	05/31/2024	6552	COLLECTION ACCOUNT	Restitution	-20.00
Drug Enforcement Fund					
Check	05/31/2024	6548	COLLECTION ACCOUNT	Monthly Remittance	-381.00
Fayette Housing Authority					
Check	05/31/2024	6556	COLLECTION ACCOUNT	Restitution	-1,127.04
Fayette Municipal Court					
Check	05/30/2024	1024	BOND ACCOUNT	Cash Bond - Applied	-1,000.00
Municipal Judge/Clerk Fund					
Check	05/31/2024	6542	COLLECTION ACCOUNT	Monthly Remittance	-562.05
Solicitors Fund					
Check	05/31/2024	6545	COLLECTION ACCOUNT	Monthly Remittance	-927.77
State Judicial Administration Fund					
Check	05/31/2024	6549	COLLECTION ACCOUNT	Monthly Remittance	-364.52
State of Alabama					
Check	05/31/2024	6543	COLLECTION ACCOUNT	Monthly Remittance	-3,509.68
Stephanie Nalls					
Check	05/31/2024	6553	COLLECTION ACCOUNT	Restitution	-100.00
Tanya N. Nero					
Check	05/31/2024	6555	COLLECTION ACCOUNT	Restitution	-200.00
Training City Share					
Check	05/31/2024	6541	COLLECTION ACCOUNT	Monthly Remittance	-64.00

Fayette Municipal Court
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	6,889.00
COLLECTION ACCOUNT	527.08
FAIR TRIAL TAX FUND	5,389.75
MUNICIPAL JUDGE/CLERK FUND	46,602.33
TRAINING, CERT., & EQUIP FUND	6,723.78
Total Checking/Savings	<u>66,131.94</u>
Total Current Assets	<u>66,131.94</u>
TOTAL ASSETS	<u><u>66,131.94</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	22,130.58
Net Income	3,890.03
Total Equity	<u>66,131.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,131.94</u></u>

Fayette Municipal Court
Profit & Loss
May 2024

	<u>May 24</u>
Income	
Daily Deposit- Collection Acct	12,242.04
GovPortl Pymts- Collection Acct	3,496.32
Judge/Clerk Fund Remittance	562.05
Training/Equip Fund Remittance	64.00
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Total Income	16,364.41
Expense	
Cash Bond - Applied	1,000.00
Monthly Remittance	14,273.50
Restitution	1,450.86
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Total Expense	16,724.36
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Net Income	-359.95
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