

Fayette Municipal Court
Account QuickReport
As of June 30, 2024

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	06/30/2024	6557	City of Fayette	-7,399.00
Check	06/30/2024	6558	Training City Share	-54.00
Check	06/30/2024	6559	Municipal Judge/Clerk Fund	-441.10
Check	06/30/2024	6560	State of Alabama	-2,395.12
Check	06/30/2024	6561	Citizenship Trust Fund	-39.00
Check	06/30/2024	6562	Solicitors Fund	-687.78
Check	06/30/2024	6563	AL Peace Officers' Annuity & Benefit Fund	-161.00
Check	06/30/2024	6564	AL Crime Victims Compensation Commission	-102.00
Check	06/30/2024	6565	Drug Enforcement Fund	-347.00
Check	06/30/2024	6566	State Judicial Administration Fund	-333.50
Check	06/30/2024	6567	Circuit Judge's Judicial Admin Fund	-83.25
Check	06/30/2024	6568	Circuit Clerk's Judicial Admin Fund	-83.25
Check	06/30/2024	6569	City of Fayette - Garbage	-198.95
Check	06/30/2024	6570	Claymont Apartments	-85.00
Check	06/30/2024	6571	Tanya N. Nero	-200.00
Check	06/30/2024	6572	Walmart Restitution Recovery	-100.00
Total COLLECTION ACCOUNT				-12,709.95
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				-12,709.95

Fayette Municipal Court
Transaction List by Vendor
June 2024

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	06/30/2024	6564	COLLECTION ACCOUNT	Monthly Remittance	-102.00
AL Peace Officers' Annuity & Benefit Fund					
Check	06/30/2024	6563	COLLECTION ACCOUNT	Monthly Remittance	-161.00
Circuit Clerk's Judicial Admin Fund					
Check	06/30/2024	6568	COLLECTION ACCOUNT	Monthly Remittance	-83.25
Circuit Judge's Judicial Admin Fund					
Check	06/30/2024	6567	COLLECTION ACCOUNT	Monthly Remittance	-83.25
Citizenship Trust Fund					
Check	06/30/2024	6561	COLLECTION ACCOUNT	Monthly Remittance	-39.00
City of Fayette					
Check	06/30/2024	6557	COLLECTION ACCOUNT	Monthly Remittance	-7,399.00
City of Fayette - Garbage					
Check	06/30/2024	6569	COLLECTION ACCOUNT	-SPLIT-	-198.95
Claymont Apartments					
Check	06/30/2024	6570	COLLECTION ACCOUNT	Restitution	-85.00
Drug Enforcement Fund					
Check	06/30/2024	6565	COLLECTION ACCOUNT	Monthly Remittance	-347.00
Municipal Judge/Clerk Fund					
Check	06/30/2024	6559	COLLECTION ACCOUNT	Monthly Remittance	-441.10
Solicitors Fund					
Check	06/30/2024	6562	COLLECTION ACCOUNT	Monthly Remittance	-687.78
State Judicial Administration Fund					
Check	06/30/2024	6566	COLLECTION ACCOUNT	Monthly Remittance	-333.50
State of Alabama					
Check	06/30/2024	6560	COLLECTION ACCOUNT	Monthly Remittance	-2,395.12
Tanya N. Nero					
Check	06/30/2024	6571	COLLECTION ACCOUNT	Restitution	-200.00
Training City Share					
Check	06/30/2024	6558	COLLECTION ACCOUNT	Monthly Remittance	-54.00
Walmart Restitution Recovery					
Check	06/30/2024	6572	COLLECTION ACCOUNT	Restitution	-100.00

Fayette Municipal Court
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	6,389.00
COLLECTION ACCOUNT	534.08
FAIR TRIAL TAX FUND	5,389.75
MUNICIPAL JUDGE/CLERK FUND	47,043.43
TRAINING, CERT., & EQUIP FUND	6,777.78
Total Checking/Savings	<u>66,134.04</u>
Total Current Assets	<u>66,134.04</u>
TOTAL ASSETS	<u><u>66,134.04</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	22,130.58
Net Income	3,892.13
Total Equity	<u>66,134.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,134.04</u></u>

Fayette Municipal Court

Profit & Loss

June 2024

07/18/24

Accrual Basis

	<u>Jun 24</u>
Income	
Daily Deposit- Collection Acct	7,715.95
GovPortl Pymts- Collection Acct	5,001.00
Judge/Clerk Fund Remittance	441.10
Training/Equip Fund Remittance	54.00
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Total Income	13,212.05
Expense	
Monthly Remittance	12,126.00
Restitution	583.95
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Total Expense	12,709.95
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Net Income	<u><u>502.10</u></u>