

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

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	07/31/2024	6573	City of Fayette	-5,760.33
Check	07/31/2024	6574	Training City Share	-45.00
Check	07/31/2024	6575	Municipal Judge/Clerk Fund	-422.95
Check	07/31/2024	6576	State of Alabama	-2,222.62
Check	07/31/2024	6577	Citizenship Trust Fund	-28.00
Check	07/31/2024	6578	Solicitors Fund	-728.43
Check	07/31/2024	6579	AL Peace Officers' Annuity & Benefit Fund	-123.00
Check	07/31/2024	6580	AL Crime Victims Compensation Commission	-75.00
Check	07/31/2024	6581	Drug Enforcement Fund	-260.00
Check	07/31/2024	6582	State Judicial Administration Fund	-236.14
Check	07/31/2024	6583	Circuit Judge's Judicial Admin Fund	-58.93
Check	07/31/2024	6584	Circuit Clerk's Judicial Admin Fund	-58.93
Check	07/31/2024	6585	Walmart Restitution Recovery	-100.00
Check	07/31/2024	6586	Claymont Apartments	-85.00
Check	07/31/2024	6587	Tanya N. Nero	-160.17
Total COLLECTION ACCOUNT				-10,364.50
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Check	07/24/2024		Debbie's Drugs	-15.92
Total MUNICIPAL JUDGE/CLERK FUND				-15.92
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-10,380.42</b>

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

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	07/31/2024	6580	COLLECTION ACCOUNT	Monthly Remittance	-75.00
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	07/31/2024	6579	COLLECTION ACCOUNT	Monthly Remittance	-123.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	07/31/2024	6584	COLLECTION ACCOUNT	Monthly Remittance	-58.93
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	07/31/2024	6583	COLLECTION ACCOUNT	Monthly Remittance	-58.93
<b>Citizenship Trust Fund</b>					
Check	07/31/2024	6577	COLLECTION ACCOUNT	Monthly Remittance	-28.00
<b>City of Fayette</b>					
Check	07/31/2024	6573	COLLECTION ACCOUNT	Monthly Remittance	-5,760.33
<b>Claymont Apartments</b>					
Check	07/31/2024	6586	COLLECTION ACCOUNT	Restitution	-85.00
<b>Debbie's Drugs</b>					
Check	07/24/2024		MUNICIPAL JUDGE/CLERK FUND	Inmate Expense	-15.92
<b>Drug Enforcement Fund</b>					
Check	07/31/2024	6581	COLLECTION ACCOUNT	Monthly Remittance	-260.00
<b>Municipal Judge/Clerk Fund</b>					
Check	07/31/2024	6575	COLLECTION ACCOUNT	Monthly Remittance	-422.95
<b>Solicitors Fund</b>					
Check	07/31/2024	6578	COLLECTION ACCOUNT	Monthly Remittance	-728.43
<b>State Judicial Administration Fund</b>					
Check	07/31/2024	6582	COLLECTION ACCOUNT	Monthly Remittance	-236.14
<b>State of Alabama</b>					
Check	07/31/2024	6576	COLLECTION ACCOUNT	Monthly Remittance	-2,222.62
<b>Tanya N. Nero</b>					
Check	07/31/2024	6587	COLLECTION ACCOUNT	Restitution	-160.17
<b>Training City Share</b>					
Check	07/31/2024	6574	COLLECTION ACCOUNT	Monthly Remittance	-45.00
<b>Walmart Restitution Recovery</b>					
Check	07/31/2024	6585	COLLECTION ACCOUNT	Restitution	-100.00

**Fayette Municipal Court**  
**Balance Sheet**  
 As of July 31, 2024

	Jul 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOND ACCOUNT	6,389.00
COLLECTION ACCOUNT	534.08
FAIR TRIAL TAX FUND	5,389.75
MUNICIPAL JUDGE/CLERK FUND	47,450.46
TRAINING, CERT., & EQUIP FUND	6,822.78
	66,586.07
Total Checking/Savings	66,586.07
Total Current Assets	66,586.07
<b>TOTAL ASSETS</b>	<b>66,586.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	22,130.58
Net Income	4,344.16
	66,586.07
Total Equity	66,586.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,586.07</b>

Fayette Municipal Court  
Profit & Loss  
July 2024

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	<u>Jul 24</u>
<b>Income</b>	
Daily Deposit- Collection Acct	6,959.50
GovPortl Pymts- Collection Acct	3,405.00
Judge/Clerk Fund Remittance	422.95
Training/Equip Fund Remittance	45.00
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<b>Total Income</b>	10,832.45
<b>Expense</b>	
Inmate Expense	15.92
Monthly Remittance	10,019.33
Restitution	345.17
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<b>Total Expense</b>	10,380.42
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<b>Net Income</b>	<b>452.03</b>