

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

Type	Date	Num	Name	Amount
<b>BOND ACCOUNT</b>				
Total BOND ACCOUNT				
<b>COLLECTION ACCOUNT</b>				
Check	08/31/2024	6588	City of Fayette	-7,145.67
Check	08/31/2024	6589	Training City Share	-47.00
Check	08/31/2024	6590	Municipal Judge/Clerk Fund	-664.85
Check	08/31/2024	6591	State of Alabama	-1,750.57
Check	08/31/2024	6592	Citizenship Trust Fund	-30.00
Check	08/31/2024	6593	Solicitors Fund	-871.69
Check	08/31/2024	6594	AL Peace Officers' Annuity & Benefit Fund	-101.00
Check	08/31/2024	6595	AL Crime Victims Compensation Commission	-55.50
Check	08/31/2024	6596	Drug Enforcement Fund	-264.00
Check	08/31/2024	6597	State Judicial Administration Fund	-278.78
Check	08/31/2024	6598	Circuit Judge's Judicial Admin Fund	-66.61
Check	08/31/2024	6599	Circuit Clerk's Judicial Admin Fund	-64.61
Check	08/31/2024	6600	Walmart Restitution Recovery	-12.15
Check	08/31/2024	6601	Dollar General	-4.00
Check	08/31/2024	6602	Claymont Apartments	-85.00
Total COLLECTION ACCOUNT				-11,441.43
<b>FAIR TRIAL TAX FUND</b>				
Total FAIR TRIAL TAX FUND				
<b>MUNICIPAL JUDGE/CLERK FUND</b>				
Total MUNICIPAL JUDGE/CLERK FUND				
<b>TRAINING, CERT., &amp; EQUIP FUND</b>				
Total TRAINING, CERT., & EQUIP FUND				
<b>TOTAL</b>				<b>-11,441.43</b>

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

Type	Date	Num	Account	Split	Amount
<b>AL Crime Victims Compensation Commission</b>					
Check	08/31/2024	6595	COLLECTION ACCOUNT	Monthly Remittance	-55.50
<b>AL Peace Officers' Annuity &amp; Benefit Fund</b>					
Check	08/31/2024	6594	COLLECTION ACCOUNT	Monthly Remittance	-101.00
<b>Circuit Clerk's Judicial Admin Fund</b>					
Check	08/31/2024	6599	COLLECTION ACCOUNT	Monthly Remittance	-64.61
<b>Circuit Judge's Judicial Admin Fund</b>					
Check	08/31/2024	6598	COLLECTION ACCOUNT	Monthly Remittance	-66.61
<b>Citizenship Trust Fund</b>					
Check	08/31/2024	6592	COLLECTION ACCOUNT	Monthly Remittance	-30.00
<b>City of Fayette</b>					
Check	08/31/2024	6588	COLLECTION ACCOUNT	Monthly Remittance	-7,145.67
<b>Claymont Apartments</b>					
Check	08/31/2024	6602	COLLECTION ACCOUNT	Restitution	-85.00
<b>Dollar General</b>					
Check	08/31/2024	6601	COLLECTION ACCOUNT	Restitution	-4.00
<b>Drug Enforcement Fund</b>					
Check	08/31/2024	6596	COLLECTION ACCOUNT	Monthly Remittance	-264.00
<b>Municipal Judge/Clerk Fund</b>					
Check	08/31/2024	6590	COLLECTION ACCOUNT	Monthly Remittance	-664.85
<b>Solicitors Fund</b>					
Check	08/31/2024	6593	COLLECTION ACCOUNT	Monthly Remittance	-871.69
<b>State Judicial Administration Fund</b>					
Check	08/31/2024	6597	COLLECTION ACCOUNT	Monthly Remittance	-278.78
<b>State of Alabama</b>					
Check	08/31/2024	6591	COLLECTION ACCOUNT	Monthly Remittance	-1,750.57
<b>Training City Share</b>					
Check	08/31/2024	6589	COLLECTION ACCOUNT	Monthly Remittance	-47.00
<b>Walmart Restitution Recovery</b>					
Check	08/31/2024	6600	COLLECTION ACCOUNT	-SPLIT-	-12.15

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

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	<u>Aug 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BOND ACCOUNT	6,389.00
COLLECTION ACCOUNT	534.08
FAIR TRIAL TAX FUND	5,389.75
MUNICIPAL JUDGE/CLERK FUND	48,115.31
TRAINING, CERT., & EQUIP FUND	6,869.78
<b>Total Checking/Savings</b>	<u>67,297.92</u>
<b>Total Current Assets</b>	<u>67,297.92</u>
<b>TOTAL ASSETS</b>	<u><u>67,297.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	40,111.33
Retained Earnings	22,130.58
Net Income	5,056.01
<b>Total Equity</b>	<u>67,297.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>67,297.92</u></u>

**Fayette Municipal Court**  
**Profit & Loss**  
**August 2024**

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	<u>Aug 24</u>
<b>Income</b>	
Daily Deposit- Collection Acct	8,236.43
GovPortl Pymts- Collection Acct	3,205.00
Judge/Clerk Fund Remittance	664.85
Training/Equip Fund Remittance	47.00
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<b>Total Income</b>	12,153.28
<b>Expense</b>	
Monthly Remittance	11,340.28
Restitution	101.15
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<b>Total Expense</b>	11,441.43
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<b>Net Income</b>	<b>711.85</b>
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