

**Fayette Municipal Court
 Account QuickReport
 As of September 30, 2024**

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	09/30/2024	6603	City of Fayette	-7,596.33
Check	09/30/2024	6604	Training City Share	-56.00
Check	09/30/2024	6605	Municipal Judge/Clerk Fund	-502.25
Check	09/30/2024	6606	State of Alabama	-1,952.81
Check	09/30/2024	6607	Citizenship Trust Fund	-36.00
Check	09/30/2024	6608	Solicitors Fund	-744.88
Check	09/30/2024	6609	AL Peace Officers' Annuity & Benefit Fund	-138.00
Check	09/30/2024	6610	AL Crime Victims Compensation Commission	-98.00
Check	09/30/2024	6611	Drug Enforcement Fund	-286.00
Check	09/30/2024	6612	Walmart Restitution Recovery	-5.73
Check	09/30/2024	6613	Stephanie Nalls	-100.00
Check	09/30/2024	6614	Tim Smith	-200.00
Check	09/30/2024	6615	Claymont Apartments	-85.00
Check	09/30/2024	6616	State Judicial Administration Fund	-325.14
Check	09/30/2024	6617	Circuit Judge's Judicial Admin Fund	-81.93
Check	09/30/2024	6618	Circuit Clerk's Judicial Admin Fund	-79.93
Total COLLECTION ACCOUNT				-12,288.00
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	09/19/2024	1136	Alabama Municipal Judges Association	-105.00
Check	09/19/2024	1137	Steven M. Nolen	-484.88
Total MUNICIPAL JUDGE/CLERK FUND				-589.88
TRAINING, CERT., & EQUIP FUND				
Check	09/19/2024	137	Steven M. Nolen	-475.00
Total TRAINING, CERT., & EQUIP FUND				-475.00
TOTAL				-13,352.88

Fayette Municipal Court
Transaction List by Vendor
September 2024

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	09/30/2024	6610	COLLECTION ACCOUNT	Monthly Remittance	-98.00
AL Peace Officers' Annuity & Benefit Fund					
Check	09/30/2024	6609	COLLECTION ACCOUNT	Monthly Remittance	-138.00
Alabama Municipal Judges Association					
Check	09/19/2024	1136	MUNICIPAL JUDGE/CLERK FUND	-SPLIT-	-105.00
Circuit Clerk's Judicial Admin Fund					
Check	09/30/2024	6618	COLLECTION ACCOUNT	Monthly Remittance	-79.93
Circuit Judge's Judicial Admin Fund					
Check	09/30/2024	6617	COLLECTION ACCOUNT	Monthly Remittance	-81.93
Citizenship Trust Fund					
Check	09/30/2024	6607	COLLECTION ACCOUNT	Monthly Remittance	-36.00
City of Fayette					
Check	09/30/2024	6603	COLLECTION ACCOUNT	Monthly Remittance	-7,596.33
Claymont Apartments					
Check	09/30/2024	6615	COLLECTION ACCOUNT	Restitution	-85.00
Drug Enforcement Fund					
Check	09/30/2024	6611	COLLECTION ACCOUNT	Monthly Remittance	-286.00
Municipal Judge/Clerk Fund					
Check	09/30/2024	6605	COLLECTION ACCOUNT	Monthly Remittance	-502.25
Solicitors Fund					
Check	09/30/2024	6608	COLLECTION ACCOUNT	Monthly Remittance	-744.88
State Judicial Administration Fund					
Check	09/30/2024	6616	COLLECTION ACCOUNT	Monthly Remittance	-325.14
State of Alabama					
Check	09/30/2024	6606	COLLECTION ACCOUNT	Monthly Remittance	-1,952.81
Stephanie Nalls					
Check	09/30/2024	6613	COLLECTION ACCOUNT	Restitution	-100.00
Steven M. Nolan					
Check	09/19/2024	137	TRAINING, CERT., & EQUIP FUND	Meetings/Training	-475.00
Check	09/19/2024	1137	MUNICIPAL JUDGE/CLERK FUND	Meetings/Training	-484.88
Tim Smith					
Check	09/30/2024	6614	COLLECTION ACCOUNT	Restitution	-200.00
Training City Share					
Check	09/30/2024	6604	COLLECTION ACCOUNT	Monthly Remittance	-56.00
Walmart Restitution Recovery					
Check	09/30/2024	6612	COLLECTION ACCOUNT	Restitution	-5.73

Fayette Municipal Court
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	534.08
FAIR TRIAL TAX FUND	5,389.75
MUNICIPAL JUDGE/CLERK FUND	47,900.92
TRAINING, CERT., & EQUIP FUND	6,450.78
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Total Checking/Savings	66,164.53
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Total Current Assets	66,164.53
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TOTAL ASSETS	66,164.53
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	22,130.58
Net Income	3,922.62
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Total Equity	66,164.53
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TOTAL LIABILITIES & EQUITY	66,164.53
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Fayette Municipal Court
Profit & Loss
September 2024

	<u>Sep 24</u>
Income	
Daily Deposit- Collection Acct	9,334.00
GovPortl Pymts- Collection Acct	2,954.00
Judge/Clerk Fund Remittance	502.25
Training/Equip Fund Remittance	56.00
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Total Income	12,846.25
Expense	
Meetings/Training	1,064.88
Monthly Remittance	11,897.27
Restitution	390.73
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Total Expense	13,352.88
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Net Income	-506.63
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