

Fayette Municipal Court
Account QuickReport
 As of October 31, 2024

Type	Date	Num	Name	Amount
BOND ACCOUNT				
Total BOND ACCOUNT				
COLLECTION ACCOUNT				
Check	10/30/2024	6619	City of Fayette	-5,416.71
Check	10/30/2024	6620	Training City Share	-62.00
Check	10/30/2024	6621	Municipal Judge/Clerk Fund	-406.84
Check	10/30/2024	6622	Circuit Clerk's Judicial Admin Fund	-71.25
Check	10/30/2024	6623	Circuit Judge's Judicial Admin Fund	-73.25
Check	10/30/2024	6624	State Judicial Administration Fund	-293.50
Check	10/30/2024	6625	Drug Enforcement Fund	-257.00
Check	10/30/2024	6626	AL Crime Victims Compensation Commission	-111.50
Check	10/30/2024	6627	AL Peace Officers' Annuity & Benefit Fund	-170.00
Check	10/30/2024	6628	Solicitors Fund	-916.87
Check	10/30/2024	6629	Citizenship Trust Fund	-35.00
Check	10/30/2024	6630	State of Alabama	-2,338.43
Check	10/30/2024	6631	Tim Smith	-200.00
Check	10/30/2024	6632	Claymont Apartments	-80.00
Total COLLECTION ACCOUNT				-10,432.35
FAIR TRIAL TAX FUND				
Total FAIR TRIAL TAX FUND				
MUNICIPAL JUDGE/CLERK FUND				
Check	10/29/2024	1138	Karli Rushing	0.00
Check	10/29/2024		Karli Rushing	-100.00
Total MUNICIPAL JUDGE/CLERK FUND				-100.00
TRAINING, CERT., & EQUIP FUND				
Total TRAINING, CERT., & EQUIP FUND				
TOTAL				-10,532.35

Fayette Municipal Court
Transaction List by Vendor
October 2024

Type	Date	Num	Account	Split	Amount
AL Crime Victims Compensation Commission					
Check	10/30/2024	6626	COLLECTION ACCOUNT	Monthly Remittance	-111.50
AL Peace Officers' Annuity & Benefit Fund					
Check	10/30/2024	6627	COLLECTION ACCOUNT	Monthly Remittance	-170.00
Circuit Clerk's Judicial Admin Fund					
Check	10/30/2024	6622	COLLECTION ACCOUNT	Monthly Remittance	-71.25
Circuit Judge's Judicial Admin Fund					
Check	10/30/2024	6623	COLLECTION ACCOUNT	Monthly Remittance	-73.25
Citizenship Trust Fund					
Check	10/30/2024	6629	COLLECTION ACCOUNT	Monthly Remittance	-35.00
City of Fayette					
Check	10/30/2024	6619	COLLECTION ACCOUNT	Monthly Remittance	-5,416.71
Claymont Apartments					
Check	10/30/2024	6632	COLLECTION ACCOUNT	Restitution	-80.00
Drug Enforcement Fund					
Check	10/30/2024	6625	COLLECTION ACCOUNT	Monthly Remittance	-257.00
Karli Rushing					
Check	10/29/2024	1138	MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	0.00
Check	10/29/2024		MUNICIPAL JUDGE/CLERK FUND	Miscellaneous Expense	-100.00
Municipal Judge/Clerk Fund					
Check	10/30/2024	6621	COLLECTION ACCOUNT	Monthly Remittance	-406.84
Solicitors Fund					
Check	10/30/2024	6628	COLLECTION ACCOUNT	Monthly Remittance	-916.87
State Judicial Administration Fund					
Check	10/30/2024	6624	COLLECTION ACCOUNT	Monthly Remittance	-293.50
State of Alabama					
Check	10/30/2024	6630	COLLECTION ACCOUNT	Monthly Remittance	-2,338.43
Tim Smith					
Check	10/30/2024	6631	COLLECTION ACCOUNT	Restitution	-200.00
Training City Share					
Check	10/30/2024	6620	COLLECTION ACCOUNT	Monthly Remittance	-62.00

Fayette Municipal Court
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOND ACCOUNT	5,889.00
COLLECTION ACCOUNT	989.08
FAIR TRIAL TAX FUND	5,389.75
MUNICIPAL JUDGE/CLERK FUND	47,800.92
TRAINING, CERT., & EQUIP FUND	6,450.78
Total Checking/Savings	<u>66,519.53</u>
Total Current Assets	<u>66,519.53</u>
TOTAL ASSETS	<u><u>66,519.53</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,111.33
Retained Earnings	22,130.58
Net Income	4,277.62
Total Equity	<u>66,519.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,519.53</u></u>

Fayette Municipal Court
Profit & Loss
October 2024

	<u>Oct 24</u>
Income	
Daily Deposit- Collection Acct	7,066.18
GovPortl Pymts- Collection Acct	<u>3,821.17</u>
Total Income	10,887.35
Expense	
Miscellaneous Expense	100.00
Monthly Remittance	10,152.35
Restitution	<u>280.00</u>
Total Expense	<u>10,532.35</u>
Net Income	<u><u>355.00</u></u>